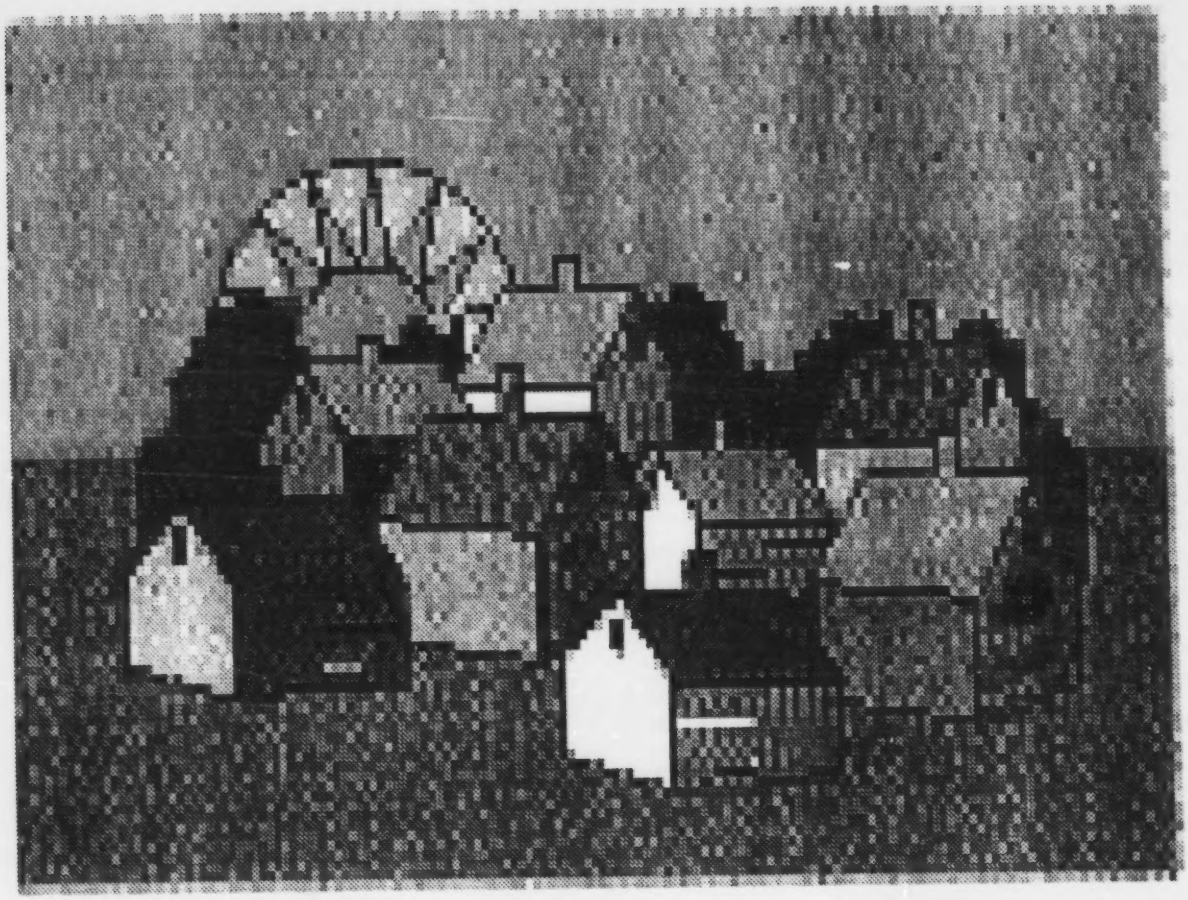
Restigouche Solid Waste Corporation
Déchets Solides du Restigouche



1999
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OVERVIEW / SOMMAIRE

1- **Profile: Restigouche Solid Waste Corporation**
Profil: Corporation des Déchets Solides du Restigouche

2- **Members, Appointments, Roles and Responsibilities**
Membres, Nominations, Rôles et Responsabilités

3- **Chairman`s Message**
Message du Président

4- **Solid Waste Coordinator's 1999 Report**
Rapport 1999 du Coordonnateur de la Gestion des Déchets Solides

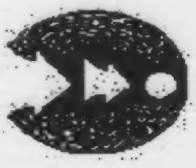
5- **Tonnage Report for 1999**
Rapport sur le Tonnage pour 1999

6- **Financial Report for 1999**
Rapport Financier pour 1999

7- **Audited Financial Statement for 1999**
Rapport du Vérificateur - 1999

8- **Solid Waste Management in NB**
Gestion des Déchets Solides au NB

9- **Conclusion**

Reduce  then Recycle

Profile - Restigouche Solid Waste Corporation

Early in 1987, we realized that to manage our solid waste and to achieve diversion goals, we would have to approach waste management cooperatively. Studies commissioned in 1990 by the New Brunswick Department of Environment showed that great savings could be made if municipalities planned and developed waste management on a regional basis.

The strategy supported this apporoached, and thus required that 11 solid waste regiuons be established in the province. Each of the regions would submit Solid Waste Management plans to the Minister of the Environment describing the elements each region would use to manage its solid waste.

The Restigouche Solid Waste Corporation (RSWC) is an active group of 10 Municipal and LSD representatives representing the interest of 30,000 residents within the Restigouche region (Robinsonville to Nash Creek).

The Corporation and its agents are accountable to a Board of Directors made up of local elected officials.

Currently, the Chairman is Boyd Poley, representative for the Village of Tide Head. Serving as Vice-Chairman is George Williams (Jr), representative for the Town of Dalhousie, and serving as Secretary-Treasurer is Ruth Bulmer, representative for the Eastern LSD`s. Their term expire in August 2000 when RSWC holds its election.

In addition, the Corporation has seven other active Members representing the City of Campbellton (1), Villages of Atholville (1), Balmoral (1), Charlo (1), Eel River Crossing (1), and the Unincorporated areas or Local Service Districts (2).

RSWC works to ensure that the region`s waste is handled properly. Municipal solid waste includes garbage and refuse generated at homes, offices and industries, leaf and yard wastes, and construction and demolition wastes.

The Corporation was created in 1992 in accordance with the Clean Environment Act, which set regions waste reduction goals and authorized regions to form Commissions/Corporations that would work to achieve these goals.

Operating funds are generated from the Transfer Station tipping fees ($2/tonne royalty), and grants. Most of the grant money would come from the Provincial Department of Environment.

RSWC addresses issues that affect solid waste management within the Restigouche region (re: illegal reclamation sites).

Board meetings are held monthly and current topics of concern are discussed. RSWC encourages participation in its activities, etc.

Profil - Corporation des Déchets Solides du Restigouche

La Corporation des Déchets Solides du Restigouche (CDSR) est un groupe actif de 10 Représentants des Municipalités et DSL`s ayant comme mandat de représenter l'intérêts de 30,000 résidents de la région du Restigouche (Robinsonville à Nash Creek).

Actuellement, le Président de la Corporation est Boyd Poley, représentant pour le Village de Tide Head. Le Vice-Président est George Williams (Jr), représentant pour la Ville de Dalhousie, et la Secrétaire-Trésaurière est Ruth Bulmer, représentante des Districts des Services Locaus (DSL`s). Le mandat de cette Exécutif se termine en aôut 2000.

Il y a aussi 7 autres Membres qui siègent au sein de la Corporation. Ces Membres représentent: la Cité de Campbellton (1), les Villages d'Atholville (1), Balmoral (1), Charlo (1), Eel River Crossing (1), et les Districts des Services Locaux (2).

La Corporation se rencontrent mensuellement pour discuter de sujets ayant intérêt aves la gestion des Déchets Solides pour la région du Restigouche. Les déchets solides urbains comprennent généralement les déchets résidentiels, industriels légers, commerciaux et institutionels dont la cueillette est assurée par la Municipalité et/ou par un Entrepreneur.

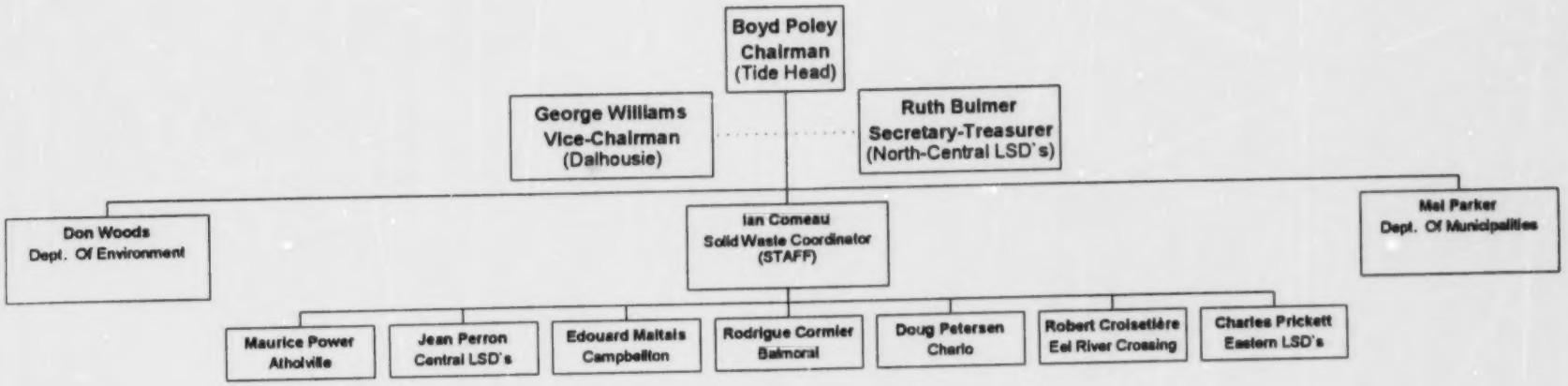
La Corporation opère un budget dont la majorité des fonds parviennent du montants/tonne ($2/tonne). Des subventions gouvernementales, principalement du Ministère de l'Environnement, sont aussi disponible aux Commissions des Déchets Solides du Nouveau Brunswick.

La Corporation encourage la participation des gens à ses activités, etc.

The tables below show the appointments of each Member, as well as their term. The first appointment (August 1st, 1995) was done by the Minister of Environment, while all the others will be done by each Municipality (7), and by the Minister of Municipalities and Housing for the 3 LSD representatives.

Le tableau ci-dessous explique les nominations des Membres, ainsi que les termes dont ils ont été appointé pour. La première nomination a été effectué par la MInistre de l'Environnement

Restigouche Solid Waste Corporation



Corporation des Déchets Solides du Restigouche

Restigouche Solid Waste
"CORPORATION"
Déchets Solides du Restigouche

August 1st, 1995 Appointments

Members	Municipality	Date	Term	Expiration
James Steeves	Atholville	Aug. 1st, 95	1	Aug. 96
Marc Arseneault	Balmoral	Aug. 1st, 95	3	Aug. 98
Jack Chedore	Campbellton	Aug. 1st, 95	1	Aug. 96
Noël Doucet	Charlo	Aug. 1st, 95	1	Aug. 96
Charles Stewart	Dalhousie	Aug. 1st, 95	2	Aug. 97
Robert Croisetière	Eel River Crossing	Aug. 1st, 95	2	Aug. 97
Boyd Poley	Tide Head	Aug. 1st, 95	3	Aug. 98
Ruth Bulmer	LSD`s	Aug. 1st, 95	3	Aug. 98
Ray Godin	LSD`s	Aug. 1st, 95	2	Aug. 97
Jean Perron	LSD`s	Aug. 1st, 95	1	Aug. 96

August 1st, 1996 Appointments

Members	Municipality	Date	Term	Expiration
James Steeves	Atholville	Aug. 1st, 96	3	Aug. 99
Audel Godin	LSD`s	Aug. 1st, 96	3	Aug. 99
Jack Chedore	Campbellton	Aug. 1st, 96	3	Aug. 99
Noël Doucet	Charlo	Aug. 1st, 96	3	Aug. 99

August 1st, 1997 Appointments

Members	Municipality	Date	Term	Expiration
George Williams	Dalhousie	Aug. 1st, 97	3	Aug. 2000
Robert Croisetière	Eel River Crossing	Aug. 1st, 97	3	Aug. 2000
Jean Perron	LSD`s	Aug. 1st, 97	3	Aug. 2000

August 1st, 1998 Appointments

Members	Municipality	Date	Term	Expiration
Rodrigue Cormier	Balmoral	Aug. 1st, 98	3	Aug. 2001
Ruth Bulmer	LSD`s	Aug. 1st, 98	3	Aug. 2001
Boyd Poley	Tide Head	Aug. 1st, 98	3	Aug. 2001

August 1st, 1999 Appointments

Members	Municipality	Date	Term	Expiration
Maurice Power	Atholville	Aug. 1st, 99	3	Aug. 2002
Charles Prickett	LSD`s	Aug. 1st, 99	3	Aug. 2002
Edouard Maltais	Campbellton	Aug. 1st, 99	3	Aug. 2002
Douglas Petersen	Charlo	Aug. 1st, 99	3	Aug. 2002

August 1st, 2000 Appointments

Members	Municipality	Date	Term	Expiration
	Dalhousie	Aug. 1st, 2000	3	Aug. 2003
	Eel River Crossing	Aug. 1st, 2000	3	Aug. 2003
	LSD`s	Aug. 1st, 2000	3	Aug. 2003

Restigouche Solid Waste
"CORPORATION"
Déchets Solides du Restigouche

List of Members / Liste des Membres

As of August 1st, 1999 / En date du 1er août 1999

Members	Municipality / LSD	Date	Term	Expiration
Maurice Power	Atholville	Aug. 1st, 99	3	Aug. 2002
Rodrigue Cormier	Balmoral	Aug. 1st, 98	3	Aug. 2001
Edouard Maltais	Campbellton	Aug. 1st, 99	3	Aug. 2002
Doug Petersen	Charlo	Aug. 1st, 99	3	Aug. 2002
George Williams	Dalhousie	Aug. 1st, 97	3	Aug. 2000
Robert Croisetière	Eel River Crossing	Aug. 1st, 97	3	Aug. 2000
Boyd Poley	Tide Head	Aug. 1st, 98	3	Aug. 2001
Ruth Bulmer	LSD`s	Aug. 1st, 98	3	Aug. 2001
Charles Prickett	LSD`s	Aug. 1st, 99	3	Aug. 2002
Jean Perron	LSD`s	Aug. 1st, 97	3	Aug. 2000

Enclosed are the Sub-Committees for the Restigouche Solid Waste Corporation.

Ci-inclus vous trouverez une liste de Sous-Comités pour la Corporation des Déchets Solides du Restigouche

Executive Committee
Boyd Poley, President
George Williams, Vice-President
Ruth Bulmer, Secretary-Treasurer

Finance / Budget Committee
Boyd Poley
George Williams
Ruth Bulmer
Ian Comeau

Recycling / Waste Reduction Committee
Boyd Poley
Doug Petersen
Edouard Maltais
Jean Perron
Ian Comeau

NB Solid Waste Association Déchets Solides du NB
Boyd Poley
George Williams
Ian Comeau

Education / Public Consultation
Boyd Poley
Maurice Power
Charles Prickett
Rodrigue Cormier
Robert Croisetière
Ian Comeau

Nepisiguit-Chaleur
Ruth Bulmer
Jean Perron, Alternate
Rodrigue Cormier, Alternate
Ian Comeau, Alternate

Restigouche, COGEDES, Nepisiguit-Chaleur, Northumberland Recycling Committee
Ian Comeau, Staff
Boyd Poley, Member
Edouard Maltais, Alternate

Nominating Committee
Boyd Poley, President
Doug Petersen
Rodrigue Cormier
Jean Perron, LSD's
Ian Comeau, Staff

Restigouche Solid Waste Corporation
Déchets Solides de Restigouche

The Restigouche Solid Waste Corporation is responsible for the day to day management of solid waste within the Restigouche region (Nash Creek to Robinsonville).

La Corporation des Déchets Solides de Restigouche est chargé de l'administration et de la gestion quotidienne des déchets pour la région du Restigouche (Nash Creek à Robinsonville).

Qualifications to be a Member:

A Member can represent either a Municipality, or Local Service District (s) (LSD`s). A Member representing a Municipality will be appointed by a Municipality, and a Member representing LSD`s will be appointed by the Department of Municipalities, Culture and Housing. The term of appointment is three (3) years.

A Member must be:

- eighteen years of age as of the day of appointment;
- ordinarily a resident of the Municipality or LSD.

Qualités requises d'un Membre:

Un Membre peut être le représentant soit d'une Municipalité ou d'un District de Services Locaux (DSL`s). Un Membre représentant une Municipalité sera nommé par cette Municipalité, et un Membre représentant un DSL`s sera nommé par le Ministère des Municipalités, Culture et Habitation. Le mandat sera d'une durée de 3 ans.

Un Membre doit:

- avoir dix huit ans le jour de la nomination;
- être résident de la Municipalité ou DSL dont il/elle représente.

Authority

The Restigouche Solid Waste Corporation was created under the Clean Environment Act. It has financial, contractural and adminstrative authority.

Autorité

La Corporation des Déchets Solides de Restigouche a été créer en vertu de la Loi sur L'Assainissement de l'Environnment. Elle a de l'autorité financière, contractuelle, et administrative.

Roles & Responsibilities

The Member advises and assists the Corporation through the following areas:

1- Preparation of a yearly budget (October), and the establishing of tipping fees at the transfer station;
2- Day-to-day administration of the Corporation;
3- Attending monthly meetings (10-11), as well as other important meetings.

The Corporation meets monthly, and meetings will take 2 hours.

Rôles et Responsabilités

1- Préparation d'un budget annuel (octobre), et établissement des coûts à la station de transfert;
2- Administration quotidienne de la Corporation;
3- Participation aux réunions mensuelles (10-11), ainsi que autres réunions.

La Corporation se rencontre mensuellement, et la réunion à une durée d'au moins 2 heures.

For more information, you can contact the Solid Waste Coordinator, Ian Comeau, at 789-2111.

Pour plus d'information, communiquez avec le Coordonnateur de la Gestion des Déchets Solides, Ian Comeau, au 789-2111.

The Restigouche Solid Waste Corporation (RSWC) is one of thirteen Commissions. The RSWC consists of three distinct areas, administration, transfer station operation, and collection programs (which include refuse, leaf, yard waste and bulky waste collection services).

The mission of the **RSWC - CDSR** is: "To provide our customers the highest quality of support and services in an effective and efficient manner" -- this will be achieved by providing responsive, effective, safe and environmentally acceptable solid waste collection and disposal options to all citizens of Restigouche County".

Message / Rapport du Président

Il me fait plaisir, au nom de la Corporation des Déchets Solides du Restigouche (CDSR), de vous présenter notre cinquième Rapport Annuel, et j'aimerais remercier les Membres de la Corporation pour leur travail et dévouement. Merci! Je tiens également à remercier Don Woods, Ministère de l'Environnement, et Mel Parker, Ministère des Municipalités.

Les Communautés entières de l'Amérique du Nord continuent de réaliser que la préservation de l'air, de l'eau, et de la terre, sont des commodités précieuses, et doivent être protéger quoique soit le prix! La préservation de ces trois commodités aura un impact sur notre santé!

Il est important que nous réalisons que les ***leaders*** du futur se rendre compte du dossier de la gestion des déchets solides. Les déchets seront toujours un dossier dont nous devront gérer même si le recyclage, le compostage et la réduction font parti du programme de gestion pour le Restigouche.

Des changements majeurs se sont produits au cours des dernières années; mais autres changements seront nécessaires, et peut-être aussi disposera-t-on de données qui nous montreront le chemin parcouru et le chemin qu'il nous reste à faire.

La Corporation des Déchets Solides du Restigouche s'attend de continuer à travailler vers son objectif d'une réduction de 50% de la production des déchets. Un meilleur service, ou un service plus développer permettront à nos résidents de participer!

La réduction de 50% est un objectif qui a été mis-sur-place par le Ministère Provincial et Fédéral de l'Environnement. Au coeur de cette stratégie, on voit un changement d'attitude concernant la gestion de nos propres déchets solides. Pour atteindre notre but de réduction; il faudra:

- penser en fonction du recyclage; c'est à dire choisir des matériaux recyclables ou éliminer ceux qui entravent les processus du recyclage; et

- éliminer les matériaux qui compliquent le processus de gestion à toutes les étapes du recyclage grâce à des substances moins nocifs

Pour qu'un programme fonctionne avec éfficacité; on se doit d'éduquer et de sensibiliser la population en ce qui vient de la gestion des déchets pour et dans le Restigouche!

Les Canadiens ont mis la gestion des déchets au rang des problèmes environnementaux de la décennie. Beaucoup de travail a déjà été fait pour changer cette mentalité du "tout-au-rebut" *(throw away society)* des Canadiens, et pour veiller à ce que les activités nécessaires d'élimination respectent les normes les plus sévères possible, mais on peut encore faire mieux!

BOYD POLEY
Président

Chairman`s Message / Report

In a world in which technology is rapidly changing, viable organizations survive by either leading the change or by adapting appropriately to the changing circumstances. Leadership depends on effective human resources and we, in the Restigouche Solid Waste Corporation, have developed a highly professional and skilled staff. We rely on our staff to provide an exceptional level of service to our customers.

Our customers are all those who live and work in our small, but very important, Region. They include the citizens of our region as well as commercial, institutional and industrial enterprises who choose to operate their businesses in Restigouche. Hundreds of small businesses rely on our system for reliable, safe, and cost-efficient disposal of their solid wastes.

In daily life, goods and services are purchased for a specific use, then thrown away as solid wastes that can't be recycled or reused. Everyone realizes the long term benefits from our sincere effort to protect the environment through safe solid waste management practices. Everyone deserves to receive the most value for their money in solid waste collection, recycling and disposal.

There is no doubt that yesteryear's great waste management issues revolved around ending the contamination of land, air, and water from environmentally unfriendly disposal practices. Today's and tomorrow's issue focus on making the best possible use of our disposal facilities, so as to ensure long facility lifetimes and high degrees of environmental protection, by means of aggressive waste diversion programs.

Our Board of Directors has set a policy to avoid increases in the user fees to the extent practicable. We have effectively supported that policy by holding the per tonne user fee to $73.14 per tonne. The only increases would be based on the inflation (CPI), and the fees at Red Pine. This is being achieved through aggressive negotiation of service contracts, close examination of current practices, and continued adjustments to programs and processes.

Our professional personnel have participated as trainers and trainees in national courses, conferences and seminars, and are encouraged to increase proficiency in skills and working knowledge wherever the opportunity or need arises.

Quality information exchange with peers is necessary to the technical veracity required to maintain a stable solid waste management system well into the future. In addition, an aggressive effort to effectively prepare and market materials collected through a variety of recycling efforts is underway in the Region. This activity reflects RSWC's strong commitment to support recycling systems as we start the new millennium.

The impact of our activities on both the local and global environment is indistinguishable from our responsibilities to the public we serve. Such concern is significant since we are dependent, like the rest of the nation, on landfills as the primary method for disposing our solid wastes. Therefore, in this report, we are choosing to include an environmental assessment section which identifies impacts from

our disposal practices on the local land, water, and air. This should become a benchmark to measure against and, where possible, improve our performance.

As you read this 1999 Annual Report, please notice that RSWC is among the first in the solid waste industry to start reporting annually, above and beyond statutory and regulatory requirements, about impacts on the environment from its operations.

BOYD POLEY
Chairman

Solid Waste Coordinator

Report

Coordonnateur de la Gestion des Déchets Solides

Rapport

Solid Waste Coordinator's Report-Ian Comeau

January 1st - 31st, 1999

Week of January 04st

> **Working Week!**

> Dropped in at transfer station to record tonnage for the period of January 2nd - 4th, 1999.

> Letters were mailed to the Hon. Gene Devereux (DOE) and to the Hon. Marcelled Mersereau (DMH) in regards to our 1999 Budget.

> Returned phone calls for the period which the office was closed (December 14th, 1998 - January 3rd, 1999).

> Prepared letter for **Allen, Paquet & Arseneau** in regards to Bank Confirmation for the Corporation.

> Talked with Mike Carling (MDI) pertaining to the .13¢ increase (Re: CPI of October). Explained the reasons for the increase.

> Talked briefly with Raymond Bryar (NCSWC), and ask him to forward a letter advising us that the new tipping fee is $34/tonne; an increase of $2/tonne.

> Working on end of the month reports (financial statement, correspondence, and coordinator`s report).

> Talked with Stephanie Whalen (DMH) in regards to their request / demand for a 4th Member, and the issue of insurance for the Members.

> Prepared cheques to pay Municipalities/LSD`s their 4th quarter refund (0.36¢).

> Working on GST / HST report for July - December (6 months). This GST / HST rebate will bring us $850.

> Some documents (Re; GST/HST rebate, Bank Confirmation, Monthly pay statement, etc) were signed by the Signing Officers prior to mailing them.

Week of January 11th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of January 4th - 9th, 1999.

> Photocopied documents for the January 21st meeting.

> Prepared notices and packages for Members pertaining to the January 21st, 1999 meeting.

> Advised Members of the Executive (Re: Meeting - January 18th - 10:00 am) to review issues of 1998.

> Discussion with Bill Giffin, General Accident Insurance Company, in regards to a progress report for MDI (Re: Bond, etc).

> Prepared agenda and packages for the Executive meeting.

> Deposited December's royalty.

> **Took Friday Off!**

Week of January 18th

> Non-Working Week!

> **Worked all day Monday!**

> Dropped in at transfer station to record tonnage for the period of January 11th - 16th, 1999.

> **January 18th - 10:00 am:** Meeting of the Executive Committee.

> Working on minutes of January 18th meeting.

> Prepared documentation for the January 21st, 1999 meeting.

> **January 21st - 7:00 PM - Atholville:** Corporation's monthly meeting.

Week of January 25th

> Non-Working Week!

> Dropped in at transfer station to record tonnage for the period of January 18th -

23rd, 1999.

> Prepared some letters pertaining to the January 21st meeting (Re: TRACC, Ray Godin, DOE, MDI, etc).

> Working on the "1998 Annual Report".

> **Saturday, January 30th:** Dropped in at transfer station to record tonnage for the period of January 25th - 30th, 1999.

> Prepared and faxed invoice to MDI in regards to our January royalty (970.42 tonnes = $1,940.84).

Ian Comeau

Ian Comeau, Solid Waste Coordinator

Solid Waste Coordinator's Report-Ian Comeau

February 1st - 28th, 1999

Week of February 01st

> Working Week!

> Working on the January 21st, 1999 minutes.

> Prepared and mailed tonnage flow report (1998) for DOE.

> Prepared cheques to pay stamps, telephone, rent and Revenue Canada.

> Working on end-of-the month reports (Re; Financial Statement, Coordinator's report, and Correspondence).

> Working on the "1998 Annual Report".

> Talked briefly with Gary LeBlanc (COGEDES) and Raymond Bryar (NCSWC) in regards to their operations, etc.

Week of February 08th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of February 1st - 6th, 1999.

> Working on the January 21st, 1999 minutes.

> Talked briefly with Don Woods (DOE) in regards to the "tires" issue, and what RSWC had done since the January 21st, 1999 meeting.

> Photocopied documents for the February 25th meeting.

> Talked briefly with Doug Petersen (Charlo) pertaining to the location for the February 25th, 1999 meeting.

> Prepared notices and packages for Members pertaining to the February 25th, 1999 meeting.

> Deposited money (Re: Royalty for February, and the HST/GST claim for 1998).

> Prepared things for the office (Re: closed for one weeks - Feb. 15th - 22nd).

Week of February 15th

> **Non-Working Week!**

> Dropped in at transfer station to record tonnage for the period of February 8th - 13th, 1999.

> Talked briefly with Wayne Flinn (NBSWA) pertaining to the next meeting.

> Talked briefly with Ruth Bulmer pertaining to the NCSWC February 17th, 1999 meeting.

> Talked briefly with Paul Fournier (DOE) in regards to the guidelines/standards for reclamation sites.

Week of February 22nd

> **Working Week!**

> Dropped in at transfer station to record tonnage for the period of February 15th - 20th, 1999.

> Working on reports for the February 25th, 1999 meeting.

> **Thursday, February 25th:** Monthly meeting in Eel River Crossing (7:00 PM).

> Working on minutes of February 25th, 1999 meeting.

> Working on monthly reports (Re: February).

> Prepared cheques to pay stamps, rent and telephone.

> **Saturday, February 27th:** Dropped in at transfer station to record tonnage for the period of February 22nd - 27th, 1999.

> Prepared and faxed invoice to MDI in regards to our February royalty (984.67 tonnes = $1,969.34).

Ian Comeau

Ian Comeau, Solid Waste Coordinator

Solid Waste Coordinator's Report-Ian Comeau

March 1st - 31st, 1999

Week of March 01st

> **Non-Working Week!**

Week of March 08th

> **Working Week!**

> Dropped in at transfer station to record tonnage for the period of March 1st - 6th, 1999, and to see how things are!

> **March 8th: Red Pine Landfill closed - Snow Storm!**

> Talked with Luc Savoie pertaining to complaints (Truck 601 leaking), and was advised that the issue had been taken care of!

> Working on end of month reports for February 1999.

> Returned phone calls for the period of March 1st - 8th, 1999.

> Talked with Adolphe Goulette (Charlo) in regards to commercial waste being picked in Municipalities, and what options there is for the commercial sector.

> Working on minutes of the February 25th, 1999 meeting.

> Preparing letters for NCSWC, DOE, etc.

> Request from MDI in regards to the Holidays. Will explain at meeting!

> Meeting with Perry Flann (Allan, Paquet and Arseneau) pertaining to the 1998 Audit (Re: Information session).

Week of March 15th

> **Working Week!**

> Dropped in at transfer station to record tonnage for the period of March 8th -

13th, 1999.

> Faxed letter to NCSWC, and talked briefly with Raymond Bryar pertaining to the closure of the landfill. It would seem that the MDI office in Bathurst did not relay the information!

> Forwarded letter to MDI (Transfer Station) in regards to their poor communication.

> Photocopied documents for meeting.

> **March 15th: Red Pine Landfill closed - Snow Storm!** The transfer station was advised at 6h30 AM.

> Prepared notices and packages pertaining to the March 25th, 1999 meeting in Campbellton.

> Prepared cheques (equalization (4), members / staff (11), etc).

> Informed Raymond Bryar (NCSWC) that Ruth would not be attending the March 17th, 1999 meeting, and that it would be impossible for me to attend a meeting on April 8th (see Correspondence).

> Questions from Perry Flann (Allen, Paquet and Arseneau) in regards to some 1998 issues.

> Working on the "1998 Annual Report".

> Talked briefly with Raymond Bryar (NCSWC) pertaining to their monthly meeting.

> Deposited money (Re: Royalty for the Month of February).

> Discussion with Ray Godin (LSD Representative) in regards to his absenteeism. A letter was forwarded to him, and to Mel Parker (Dept. of Municipalities and Housing).

Week of March 22nd

> Non-Working Week!

> Dropped in at transfer station to record tonnage for the period of March 15th - 20th, 1999, and to see how things are!

> Deposited money (Re: Equalization for the 1st Quarter).

Solid Waste Coordinator's Report-Ian Comeau

April 1st - 30th, 1999

April 1st - 2nd

> Non-Working Week!

> **April 1st:** Prepared and faxed invoice to MDI pertaining to our royalty for March (1131.69 tonnes = $2263.38).

> Meeting with City of Campbellton pertaining to the ***Deed for Lot 95-1***. Present at that meeting were Boyd Poley, Yves Gagnon, Dave Humphrey, Monique Cormier and Ian Comeau.

> Prepared letters pertaining to: 1- Capital Account, 2- Deed with City of Campbellton, and 3- C & D presentation.

> Prepared and Mailed equalization cheques to Municipalities.

> **April 2nd:** Holiday - Good Friday!

Week of April 5th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of April 1st - 3rd, 1999, and to see how things are!

> Paid monthly invoices (stamps, telephone, rent, and revenue Canada).

> Working on minutes (March 25th, 1999) of monthly meeting.

> Talked briefly with Raymond Bryar (NCSWC) pertaining to a meeting of the 4 Solid Waste Commissions.

> Confirmed with Paul Fournier (DOE) that we will meet him on April 22nd, 1999 at 7h00 PM.

> Prepared monthly reports (Re: financial statement, tonnage flow, correspondence, and coordinator's, etc).

> Discussion with Paul Fournier (DOE - Bathurst) pertaining to his presentation on the reclamation sites guidelines. Unfortunately he will be in Fredericton on March 24th - 25th. Will organize something for April!

> Discussion with Wayne Flinn (NBSWA) in regards to: Reclamation sites, Beverage Containers Act, and the Tire Stewardship Board. A meeting will be held in Fredericton with the Minister in April, and I have been asked to attend this meeting!

> **Thursday, March 25th:** Worked all day. Prepared documentation. Monthly meeting in Campbellton.

> Research some documentation pertaining to the "DEED" with the City of Campbellton, and set-up some meetings in regards to this issue.

Week of March 29th

> **Non-Working Week!**

> Dropped in at transfer station to record tonnage for the period of March 22nd - 27th, 1999, and to see how things are!

> Deposited money (Re: Equalization for the 1st Quarter).

> Discussion with Boyd Poley pertaining to a meeting with the City (Thursday, April 1st, 1999).

> Meeting with Allen, Paquet & Arseneau pertaining to the 1998 Audit. Boyd, Ian and Perry present for this meeting.

> Dropped in at transfer station to record tonnage for March 28th - 31st, 1999. Another month with an increase!

> Took 3 days off! (Will replace them during the week of April 26th, 1999).

Week of April 12th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of April 5th - 10th, 1999, and to see how things are!

> Working on notice for the next meeting.

> Letter was forwarded to Paul Fournier (DOE) pertaining to his April 22nd presentation.

> The City of Campbellton informed the Corporation that the deed was being prepared, and should be ready within the next 2 weeks.

> Prepared and mailed packages for the April 22nd, 1999 meeting.

> Deposited money (Re: royalty for the month of March).

> **Wednesday, April 14th:** Meeting of the 4 Solid Waste Commissions. This meeting was canceled!

> Meeting with Lilianne at Allen, Paquet & Arseneau in regards to some information she required (Re: tonnage flow for 1998, approval meeting for equalization amounts, T-4 summary, list of Members, etc).

> **Thursday, April 15th:** Meeting of the NBSWA Executive in Fredericton with the Hon. Gene Devereaux (2h00 PM).

> Talked briefly with Wayne Flinn (NBSWA) in regards to the April 15th meeting they had with the Minister.

> Working on reports pertaining to the April 22nd meeting.

Week of April 19th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of April 12th - 17th, 1999, and to see how things are!

> Working on the 1998 Annual Report.

> Reviewing the draft copy of the 1998 Audit.

> Talked with Mel Parker (Municipalities & Housing) in regards to a replacement for Ray Godin.

> Contacted Members of the Executive pertaining to a 6h00 PM meeting on April 22nd.

> Talked with Raymond Bryar (NCSWC) pertaining to their April 21st meeting, spring clean-up, holidays, and condition of road at landfill.

> Deposited money (Re: Equalization from Village of Tide Head - 2nd Quarter).

> Photocopied documentation for meeting, and prepared some correspondence.

> **Thursday, April 22nd:** Meeting of the Executive Committee at 6h00 PM to review some issues,

> **Thursday, April 22nd:** Corporation`s monthly meeting in Campbellton (7h00 PM - 8th floor boardroom).

Week of April 26th

> **Non-Working Week!**

> Dropped in at transfer station to record tonnage for the period of April 19th - 24th, 1999.

> Working on the 1998 Annual Report.

> Short meeting with Lilianne (Allen, Paquet & Arseneau) pertaining tot he 1998 Audit. Gave her the OK to finalize the report!

> Talked briefly with Paul Fournier (DOE) pertaining to a letter being forwarded to him in regards to his April 22nd presentation.

> Dropped in at transfer station to record tonnage for the period of April 26th - 30th, 1999.

> Prepared and faxed invoice to MDI Waste pertaining to the April royalty (1247.78 tonnes = $2,495.56).

Solid Waste Coordinator's Report-Ian Comeau

May 1st - 31st, 1999

Week of May 03rd

> Non-Working Week!

> Working on end-of-the-month reports.

> Talked briefly with Guy Kelly (Kelly Auto Salvage) pertaining to a study for recycling. He requested some information (Re: tonnage inflow for 1998).

> Talked briefly with Gary LeBlanc (COGEDES) pertaining to the spring clean-up, and pertaining to the "state" of our building, they are having problem with their building!

> Talked briefly with Raymond Bryar pertaining to a meeting for May 11th. All 4 Commissions will be attending this meeting.

Week of May 10th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of May 1st - 8th, 1999.

> Working on the 1998 Annual Report.

> Returned several phone calls (Re: Period of April 26th - May 8th, 1999).

> Working on several letters, and preparing notices and packages pertaining to the 1999 AGM - May 27th - Charlo.

> Deposited money (Re: Royalty for April).

> **Tuesday, May 11th:** Meeting in Allardville (Red Pine Landfill) with the other 3 Commissions: COGEDES, Népisiguit-Chaleur and Northumberland.

> Working on report pertaining to the May 11th meeting.

> Talked briefly with Carla Farn (Canadian Beverage Association) pertaining to a meeting with RSWC`s Executive.

> Received request from MDI Waste Services pertaining to suitable location for a building (See Correspondence).

> Photocopying documentation, and preparing 15 Copies of the 1999 Annual Report.

> Talked briefly with Members of the Executive pertaining to a meeting to review some issues prior to the AGM.

Week of May 17th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of May 10th - 15th, 1999.

> Set-up meeting for the Executive to review items for the 1998 AGM.

> Confirmed our attendance at the NBSWA / ADSNB meeting (June 11th - 12th, 1999) in Fredericton.

> Mailed notices for the 1998 Annual Meeting.

> Working on minutes of April 22nd, 1999 meeting.

> Working on Monthly Reports (Re: Correspondence, Solid Waste Coordinator`s, and Finance).

> Prepared agenda for the Executive Meeting.

> **Wednesday, May 19th** - 10h00 AM - Executive Meeting

> Discussion with Raymond Bryar (NCSWC) pertaining to the approval of $25,000 from the **Education Fund** for the position of a Waste Reduction Coordinator. RSWC has to approve this expenditure!

> Prepared Appointment letters (Re: Members term expiring August 1st, 1999).

> Issued "Press Releases" pertaining to the 1998 Annual Meeting.

> Working on minutes of the Executive Meeting.

Week of May 24th

> Non-Working Week!

> **May 24th - Holiday - Victoria Day** (Transfer Station Opened for Business - Not a Holiday in our Agreement).

> Dropped in at transfer station to record tonnage for the period of May 17th - 22nd, 1999.

> Discussion with Angus Borland (Remote Access - Dartmouth, NS) in regards to the disposal of fibre glass at Red Pine. They want direct access!

> Discussion with Phil Leach (DOE - Assessment & Approval) pertaining to some appointments expiring August 1st, 1999, and pertaining to other issues.

> Discussion with Paul Fournier pertaining to RSWC`s May 10th, 1999 letter which will officially be responded by Perry Haines.

> Prepared things for the 1998 Annual Meeting.

> **May 27th - 1998 Annual Meeting - Charlo - 6h45 PM (Update) and 7h30 (Annual Meeting)**

> Prepared packages (Re: 1998 Financial Audit, and 1998 Annual Report) for the Dept. Of Environment (Hon. Gene Devereaux), and for the Dept. Of Municipalities and Housing (Hon. Marcelled Mersereau).

> Mailed package to Allen, Paquet & Arseneau (Re: Copies of the 1998 Audit).

> Issued "Press Releases" pertaining to the 1998 Annual Meeting (Re: Information, etc).

Week of May 31st

> Non-Working Week!

> **Monday, May 31st:** Meeting with Calla Farn (Canadian Soft Drink Association) pertaining to the region`s solid waste programs, and what are the possibilities of getting into recycling, etc.

> Dropped in at transfer station to record tonnage for the period of May 24th - 31st, 1999.

> Prepared and faxed invoice to MDI Waste pertaining to the May royalty (1685.62 tonnes = $3,371.24).

Solid Waste Coordinator's Report-Ian Comeau

June 1st - 30th, 1999

Week of June 01st

> Non-Working Week!

> Faxed letter to pertaining to the request to get access to the Red Pine Landfill.

> Prepared cheques to pay stamps, telephone, rent, and Revenue Canada.

> Appointment letters were mailed to Atholville, Charlo, Campbellton, and to the Dept. Of Municipalities and Housing. Terms expiring August 1st, 1999.

> Prepared and faxed letter to Népisiguit-Chaleur pertaining to the $25,000 from the Education Fund.

> Working on end-of-the-month reports.

> Talked briefly with Chris Thompson (Saint John Recycling) pertaining to some required information they wanted (Re; tipping fees, recycling option, landfill, etc).

Week of June 07th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of June 1st - 5th, 1999.

> Prepared Financial Statements for April and May.

> Working on minutes of the April 22nd Monthly Meeting, and the May 27th Update Meeting.

> Prepared cheque to pay Canada Post (Re: Rental of P.O. Box 93).

> Discussion with Mark Berlinguette (Statistics Canada) pertaining to the "Waste Management Survey" which was filled out by RSWC in February. Questions in regards to collection costs, tipping fees, distances and tonnage.

> Working on reports for the June 24th, 1999 meeting, and received some calls from Municipalities in regards to their appointments, etc.

> Preparing documentation for the NBSWA meetings.

> **Friday, June, 11th :** Departure at 9h00 am for meetings at 2h00 PM with DOE, 6h30 PM with Executive of NBSWA.

> **Saturday, June, 12th :** NBSWA meetings begin at 9h00 am, and concluded at .

Week of June 14th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of June 7th - 12th, 1999.

> Prepared notices and packages for the June 24th, 1999 meeting.

> Preparing cheques to pay NBSWA expenses, and to pay 2nd quarter expenses to all Members.

> Deposited money (Re: Royalty for May).

> Talked briefly with Raymond Bryar (NCSWC) and Ruth Bulmer (RSWC) pertaining to the June 16th meeting at Red Pine.

> Prepared cheques to pay flowers and NBSWA dues for 1999.

> Working on report pertaining to the NBSWA meeting in Fredericton (June 11th, 1999).

> Meeting with C.T.S. Goodyear pertaining to the disposal of tires from the Transfer Station.

Week of June 21st

> Non-Working Week!

> Dropped in at transfer station to record tonnage for the period of June 14th - 19th, 1999.

> Prepared documentation for the June 24th, 1999 meeting.

Solid Waste Coordinator's Report-Ian Comeau

July 1st - 31st, 1999

Week of July 01st - 3rd

> Non-Working Days!

Week of July 05th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of July 1st - 3rd, 1999.

> Prepared and mailed equalization cheques (2nd quarter).

> Working on minutes of June 24th, 1999 monthly meeting.

> Working on letters pertaining to the June 24th meeting (Re:

> Prepared the Corporation GST/HST claim for the 6 month period of January 1st - June 30th (Claim of $

> Talked briefly with Raymond Bryar pertaining to our application for Funds, and pertaining to direct haul from contractors (Re: NB Thermal Plant - Dalhousie). Raymond also informed me that they do not charge 15% tax on their $34/tonne tipping fee!

> Advised Luc Savoie (MDI) that no loads should go directly to Red Pine without "a written approval" from RSWC.

> Inquired with other landfills and transfer stations if they do charge the 15% tax!

> Deposited money (Re: Equalization for 3rd quarter).

Week of July 12th

> Non-Working Week!

> Dropped in at transfer station to record tonnage for the period of July 5th - 10th,

Week of June 28th

> **Non-Working Week!**

> Set-up meeting with new Minister (Re: NBSWA`s Executive).

> Dropped in at transfer station to record tonnage for the period of June 21st - 30th, 1999.

> Prepared and faxed Invoice to MDI pertaining to the royalty for the month of June 1999 (1294.93 tonnes = $2589.86).

1999.

> Phone calls from Darren (CBC Radio) pertaining to our waste diversion; Paul Fournier (DOE) and Joe Duthie pertaining to an application for a reclamation site; Phil Leach (DOE) pertaining to the Corporation`s appointments; and Stéphane Foulem (Yellow Pages) pertaining to an add.

> Deposited money (Re: Royalty for June).

Week of July 19th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of July 12th - 17th, 1999.

> Returned phone calls from previous week!

> Contacted the Dept. Of Municipalities and Housing (Re: Nomination of Member), and the City of Campbellton (Re: Nomination of Member).

> Prepared letter for Phil Leach (DOE) pertaining to the new appointments for a 3 year term.

> Working on monthly reports, and on minutes (Re: June 24th, 1999 meeting).

> Discussion with Mike Carling (MDI Waste Services) pertaining to the 15% exempt which all transfer stations and landfills have in this province. The only ones paying are Restigouche and COGEDES; operated by MDI. There is an exemption for the landfills, and the transfer station only pay on the transfer station tipping fee (Re: MDI is $34.49, $2.00 Royalty - Exempt and $34 Red Pine - Exempt). This issue is a $75,000 question?

> Request from NB Thermal Plant pertaining to direct haul 36,000 kg of contaminated ash to Red Pine. Talked briefly with Dayna Carroll (Red Pine). See letter dated July 20th, 1999.

> Discussion with Revenue Canada (Beverly James, Cindy Negus & Marty Suddard) pertaining to the HST being paid on the full amount of $70.49.

> Discussion with Mel Parker, and Don Woods pertaining to the HST issue.

> Working on letter for **Revenue Canada** (Cathy Negus) and for **MDI Waste Services** (Mike Carling) pertaining to the HST issue. RSWC is requesting an interpretation from Revenue Canada in order to get MDI to move on this issue!

> Called Members of the Executive to have a meeting to review this important issue.

> **Wednesday, July 21st:** Meeting of the Executive at 2h00 PM to review the issue of the HST, and to review the letters, documents, etc.

> Faxed and mailed letters to Revenue Canada, MDI Waste, COGEDES, Dept. Of Environment.

> Working on minutes, and on monthly reports.

Week of July 26th

> **Working Week!**

> Dropped in at transfer station to record tonnage for the period of July 19th - 24th, 1999.

> Discussion with Lise Belisle , Dept. of Municipalities and Housing pertaining to their new appointee.

> Advise Transfer Station that they are not open on Monday (Re: Holiday - NB Day).

> Meeting with Boyd Poley, Chairman, pertaining to an update on events / issues since July 7th, 1999.

> **Tuesday, July 27th - 2h00 PM:** Meeting with Yves Gagnon, Dave Humphrey pertaining to the deed. Boyd and Ian represented RSWC.

> Prepared cheques to pay rent, stamps, telephone and Revenue Canada.

> **Wednesday, July 28th - 6h30 PM:** Conference call of the NBSWA Executive (Wayne, Hermel, Florence and Ian) pertaining to:

- Money to hire staff for the NBSWA
- Meeting with the Hon. Kim Jardine (Re: Topics,etc)
- The issue of Compensation, etc

> Working on letters, and other documents.

> Talked briefly with other Commissions wanting to know how we were doing on the HST issue.

> Working on end-of-the month reports.

Solid Waste Coordinator's Report-Ian Comeau

August 1st - 31st, 1999

Week of August 02nd

> Non-Working Days!

> **August 3rd:** Meeting with Dave Humphrey pertaining to the content of the agreement, and the reasons for transferring the land to BFI Waste Systems Ltd in 1996.

Week of August 09th

> Non-Working Week!

> Dropped in at transfer station to record tonnage for the period of August 2nd - 7th, 1999.

> **August 9th**: Prepared and mailed request (Re; Financial Statements for 1996 and 1997, and the 1998 Annual Report) from Statistics Canada.

> Prepared some documentation for the Aug. 10th meeting with the Hon. Kim Jardine.

> **August 10th**: Traveled to Fredericton for meeting at 10:00 am with the NBSWA Executive to review issues prior to our noon (12:00) meeting with the Minister. See report.

> **August 11th**: Prepared and faxed letter to Phil Leach pertaining to the 4 appointments effective August 1st, 1999.

> Prepared and faxed letter to the Hon. Kim Jardine pertaining to a delegate to administer the 1999-2000 election of Officers (Re; Sept. 9th).

Week of August 16th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of August 9th - 14th, 1999.

> Wayne Flinn (NBSWA) advised me that the meeting with the Hon. Kim Jardine was postponed until August 10th (12h00 PM - 2h00 PM), and that the Executive would meeting on August 10th (10h00 AM - 11h45 AM).

> **Saturday, July 31st:** Dropped in at transfer station to record tonnage for the period of July 26th - 31st, 1999.

> Prepared and fax invoice to MDI Waste Services pertaining to the July 1999 Royalty (1227.11 tonnes = $2454.22).

Solid Waste Coordinator's Report-Ian Comeau

September 1st - 30th, 1999

Week of September 1st - 3rd

> **Working Days!**

> **Wednesday, Sept. 1st:** Dropped in at transfer station to record tonnage for the period of August 30th - 31st, 1999.

> Prepared and fax invoice to MDI Waste Services pertaining to the August 1999 Royalty (1227.11 tonnes = $2454.22).

> Working on monthly reports.

> Paid monthly invoices (Re: stamps, telephone and rent).

> Talked briefly with Northumberland pertaining to their letter (Aug. 26th - the issue of C & D Sites, etc).

> Dropped in at transfer station to advise Luc:
> > Holiday on Monday (Sept. 6th).
> > Monthly meeting on Sept. 9th (Reports for June and July).

Week of September 6th

> **Working Week!**

> **Monday, September 6th - Holiday!**

> Dropped in at transfer station to record tonnage for the period of September 1st - 4th, 1999.

> Working on monthly reports (Correspondence, financial statement, tonnage, and Coordinator's, etc).

> Spoke briefly with Gary LeBlanc (COGEDES) pertaining to their election, HST issue, meeting with Red Pine, etc.

> Prepared voting ballot for election, and spoke briefly with Don pertaining to the

> Returned phone calls pertaining to the 2 non-working weeks.

> Deposited money (Re: HST claim for Jan - June 1999).

> Working on reports for the September 9th, 1999 monthly meeting.

> Took 4 days off! The Chairman was made aware!

Week of August 23rd

> Working Week!

> Dropped in at transfer station to record tonnage for the period of August 16th - 21st, 1999.

> Returned phone calls from previous week!

> Photocopied documents (minutes, correspondence, coordinator`s report, financial statements, NBSWA report, etc).

> Preparing packages and notices pertaining to the September 9th, 1999 meeting and election of officers.

> Contacted MDI Waste Services (Re: Mike Carling and Kevin Hicks) pertaining to our royalty for July. As of August 23rd - No cheque!

Week of August 30th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of August 23rd - 28th, 1999.

> Deposited money (Re: Royalty for July - 30 days!!!!!!).

> Talked briefly with Revenue Canada pertaining to our ruling request pertaining to the GST.

> Working on tonnage report, and on other report pertaining to the municipalities and LSD`s.

> Working on reports, etc.

> Working on minutes, and letters, etc.

> Deposited money (Re: Equalization).

> Called Members of the Executive pertaining to a meeting (Sept. 23rd - 10h00 am).

> Some contractors concerned with the 15 day invoicing! Inquired with MDI, and I will report at the October monthly meeting.

> Spoke with some Commissions pertaining to the $3,000 request from the NBSWA.

> Prepared and photocopied agenda pertaining to the September 23rd, 1999 Executive meeting.

> Deposited money (Re: Equalization).

> **Thursday, September 23rd**: Meeting of the Executive.

> Working on reports, and minutes.

> Working on letters pertaining to the Executive meeting.

Week of September 27th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of September 20th - 25th, 1999.

> Working on report pertaining to the HST issue.

> Working on monthly reports, and preparing agendas, notices (Re: Meeting with Municipal Administrators).

> Spoke briefly with Wayne Flinn, Chairman of the NBSWA / ADSNB in regards to the next meeting, and the issue of dues, funding, etc.

> **Wednesday, September 29th**: Meeting at Red Pine pertaining to: - waste reduction program (Re: Coordinator).

> Discussion with Perry Haines (DOE) pertaining to the "Reserve Funds" for Solid Waste Commissions.

Minister's letter (Sept. 8th).

> Telephone conversation with Marty Suddard and Cindy Negus (Re: HST issue - Interpretation).

> **Thursday, September 9th - Monthly Meeting:** 7h00 PM - Campbellton City Hall (8th floor).

> Prepared and issued a press release pertaining to the Election of Officers for 1999-2000.

Week of September 13th

> Non-Working Week!

> Dropped in at transfer station to record tonnage for the period of September 7th - 11th, 1999.

> Working on minutes of the Sept. 9th monthly meeting.

> Conference Call - Monday, Sept. 13th - 6h00 PM - Executive of NBSWA.

> **Wednesday, September 15th**: Radio Interview on CBC Radio with Joanne Roberts and Brent Taylor (Re: Recycling in NB, and mostly in your region).

> Advised Népisiguit-Chaleur that Ruth would not be at the Sept. 15th, 1999 meeting.

> Discussion with Roger Essiembre (Re: Theede & White Insurance) pertaining to the costs for insurance for Members, etc.

> Conversation with Raymond Bryar (NCSWC) pertaining to a meeting of the 4 regions (Sept. 17th - 9h30 AM).

> **Friday, September 17th**: Meeting at Red Pine pertaining to: - waste reduction program, - fall clean-up, - holidays, etc

Week of September 20th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of September 13th - 18th, 1999.

Solid Waste Coordinator's Report-Ian Comeau

October 1st - 31st, 1999

October 1st

> Prepared and mailed cheques pertaining to Equalization (Re: 3rd Quarter).

> Worked on some monthly reports, and prepared some correspondence pertaining to the NBSWA.

> Prepared and faxed letter to Wayne Flinn (NBSWA) pertaining to the $3,000 request, and the Marketing / PR position.

Week of October 04th

> Non-Working Week!

> Dropped in at transfer station to record tonnage for the period of October 1st - 2nd, 1999.

> Advised Members of the Executive of a meeting on Friday, October 8th, 1999 to review some minor issues, and to draft a Budget.

> **Monday, October 4th:** Conference call with the Executive of the NBSWA.

> Talked with Raymond Bryar (Népisiguit-Chaleur) pertaining to their Budget process, and when we would have a copy of their 2000 Budget!

> Advised Luc (Re: Transfer Station) that they are closed on Monday, October 11th - Thanksgiving Day!

> Talked with Northumberland and COGEDES pertaining to **"Insurance"** for their Members, and the **"costs"** associated with this!

> **Friday, October 8th:** Executive meeting to review 2000 Budget, HST issue, Reserve funds, NBSWA, etc.

> Deposited "Royalty Cheque", and prepared a financial statement for the period of January 1st - September 30th, 1999.

> Dropped in at transfer station to record tonnage for the period of September 27th - 30th, 1999.

> Prepared and faxed Invoice to MDI pertaining to the royalty for the month of September 1999 (1254.03 tonnes = $2508.06).

> Faxed documentation to Marty Suddard pertaining to our agreement (Re: MDI - an agent for RSWC) with Red Pine.

> Spoked briefly with Don Woods pertaining to the transfer of land, and the CPI.

> Talked briefly with Dave Humphrey (City Solicitor) pertaining to the transfer of land!

> Talked briefly with Boyd pertaining to the land transfer, and the papers being finalized by the lawyers.

> **Thursday, October 21st:** Balmoral - 7h00 PM - Monthly meeting.

> Working on minutes (Re: October 21st meeting).

> Advised the "City of Campbellton" of clarifications required pertaining to the transfer of land (Re: Easement, right of way, etc).

> **Saturday, October 23rd:** Attended the Red Pine 10th Anniversary Open House. Members attending were: Boyd, Maurice, George, Charles and Ian.

Week of October 25th

> Working Week!

> Was advised that the reclamation sites of Dan LeBlanc and Earl Doucet were told on Friday (Oct. 22nd) that "monitoring wells" would have to be installed within the next few weeks!

> Discussion with Paul Fournier (DOE - Bathurst) and John Stubbert (DOE - Fredericton) in regards to the C & D Sites.

> Dropped in at transfer station to record tonnage for the period of October 19th - 23rd, 1999.

> Working on minutes, and reports.

> Prepared and faxed some letters.

> **Thursday, October 28th:** Meeting at Red Pine to review the applications for the "Waste Reduction Coordinator", and prepared schedule for interviews.

> Prepared cheques to pay stamps, telephone, rent, and Revenue Canada.

Week of October 11th

> **Non-Working Week!**

> **Monday, October 11th:** Holiday - Thanksgiving Day!

> Dropped in at transfer station to record tonnage for the period of October 4th - 9th, 1999.

> Sent memo to Municipal Administrator (Re: Meeting in November).

> Photocopied documents (minutes, correspondence, coordinator's report, financial statements, NBSWA report, etc).

> Prepared and mailed packages and notices pertaining to the October 21st, 1999 monthly meeting.

> Contacted MDI Waste Services (Re: tentative dates for meeting).

> Prepared and faxed letter to DOE (Re: Paul Fournier) pertaining to the inspection / Monitoring wells for reclamation sites.

> Discussion with Don Clark (Re: Northrup Properties - MDI) pertaining to land for their "garbage collection services".

Week of October 18th

> **Working Week!**

> Dropped in at transfer station to record tonnage for the period of October 12th - 16th, 1999.

> Returned some phone calls (Re: Oct. 4th - 15th).

> Working on documents pertaining to the October 21st, 1999 meeting.

> Advised Raymond Bryar (NCSWC) that Ruth Bulmer would not be at their October 20th monthly meeting, and talked briefly about the agenda.

> Prepared cheques (Re: 3rd Quarter Expenses).

> Contacted Marty Suddard / Cindy Negus (Re: Atlantic Technical Interpretation Services - The GST/HST Issue) to see where this file stands, and when the Corporation would receive some information.

Solid Waste Coordinator's Report-Ian Comeau

November 1st - 30th, 1999

Week of November 1st

> Working Week! - 3 Days

> Dropped in at transfer station to record tonnage for the period of October 25th - 30th, 1999.

> Prepared and faxed Invoice to MDI pertaining to the royalty for the month of October 1999 (1328.03 tonnes = $2656.06).

> Working on end-of-the month reports (Re: Coordinator's, Tonnage, Financial, Correspondence, etc).

> Brief discussion with Robert Jones (DOE) pertaining to the "Waste Diversion Paper".

> **Wednesday, November 3rd:** Conference call of the NBSWA Executive (Re: Marketing coordinator).

> Working on some correspondence pertaining to the interviews which will take place on Nov. 5th at Red Pine.

> **Friday, November 5th:** Meeting at Red Pine to interview candidates for the position of "Solid Waste Coordinator" for the 4 regions.

Week of November 8th

> Non-Working Week! - 1 day

> Dropped in at transfer station to record tonnage for the period of November 1st - 6th, 1999.

> Prepared some documentation for the November 25th, 1999 meeting.

> **Tuesday, November 9th**: Meeting in Nigadoo (Re: Népisiguit-Chaleur presented their 2000 Budget).

> **Thursday, November 11th**: Remembrance Day - Holiday! Transfer Station open all day!

> Faxed notices and agenda to all Municipal Administrators pertaining to the November 25th meeting (1h30 pm - Campbellton).

Week of November 15th

> **Working Week! - 3 days**

> Dropped in at transfer station to record tonnage for the period of November 8th - 13th, 1999.

> Prepared and mailed notices / packages pertaining to the November 25th, 1999 monthly meeting.

> **Tuesday, November 16th**: Meeting at Red Pine to meet the "Waste Reduction Coordinator" for the 4 regions.

> Working on some reports pertaining to the meeting of the NBSWA / ADSNB in Moncton (Nov. 19th - 20th).

> Advised MDI (Roy Masson, Kevin Hicks, Troy Northrup and Luc Savoie) that RSWC will meet with them on November 25th (10h00 am - Campbellton). Forwarded a fax in regards to this meeting.

> Spoke with MDI (Re: Kevin Hicks) pertaining to some work which will be performed on the scale on Nov. 19th (4h00 PM). See Correspondence # .

> **November 19th - 20th**: Meeting of the NBSWA / ADSNB in Moncton. A report will be presented at the November 25th meeting.

Week of November 22nd

> **Working Week!**

> Dropped in at transfer station to record tonnage for the period of November 15th - 20th, 1999.

> The scale was replaced at the transfer station on Nov. 19th - 21st, and I made sure everything was OK in regards to the weight, etc.

> Working on report pertaining to the NBSWA / ADSNB meetings in Moncton (Nov. 19th - 20th).

> Purchased a "Windows 98" upgrade program for Computer, and upgraded computer. It is now Y2K Compliance!

> Prepared and photocopied documents pertaining to the November 25th meeting with MDI and Municipal Administrators.

> Visited the transfer station site with Boyd to see what would be required in regards to maintenance, etc.

> Advised MDI (Roy Masson) that they should write to the Corporation requesting a meeting to present their "recycling proposal". The agenda for the November 25th meeting was too full!

> **Nov. 24th: 1h45 PM** - Received a request from Mel Parker, on behalf of Charles Woodcock, to address the Corporation on November 25th. Informed Mel that Charles should contact RSWC, and let us know what his topic would be so that we would have the information for him! There is a process to follow!

> **Nov. 24th: 4h09 PM** - Charles Woodcock contacted RSWC pertaining to a presentation on November 25th.

> **Thursday, November 25th**: Executive meeting at 9h00 am, Meeting with MDI at 10h00 am, Meeting with Municipal Administrators at 1h30 pm, and monthly meeting at 7h00 pm.

> Telephone conversation with Marty Suddard pertaining to the HST issue. Advised RSWC that a letter is coming in regards to this!

> Met with Roy Masson Friday morning to review some issues which were dealt Thursday night (recycling, containers, trailers, etc).

> Prepared some letters further to the November 25th, 1999 meeting.

> Working on minutes, and other reports.

> Prepared letters pertaining to: Request for Information (Charles Woodcock), City of Campbellton (Transfer of Land and Material), Municipalities (2000 Budget), Dept. Of Environment (Inspection), and MDI (Recycling).

Week of November 29th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of November 22nd - 27th, 1999.

> Working on report for NBSWA.

> Advised Tribune and l'Aviron that we will not have an add for Christmas ($500 + HST).

> **November 29th:** (2h00 PM) Traveled to Moncton for NBSWA (Re: Interviews, and Executive meeting).

> Prepared cheques to pay telephone, stamps, rent, equalization, and Revenue Canada.

Solid Waste Coordinator's Report-Ian Comeau

December 1st - 31st, 1999

December 1st - 3rd

> Working Week! - 3 Days

> Dropped in at transfer station to record tonnage for the period of November 29th - 30th, 1999.

> Prepared and faxed Invoice to MDI pertaining to the royalty for the month of November 1999 (1292.29 tonnes = $2584.58).

> Working on end-of-the month reports (Re: Coordinator's, Tonnage, Financial, Correspondence, etc).

> Working on minutes (Re: Meetings of Nov. 25th).

> Received fax from Revenue Canada (Re: Ruling / Interpretation) pertaining to the HST / GST issue. Advised Members of the Executive.

> Talked to all the Municipal Administrators pertaining to the HST ruling, and a letter going to them for authorization (Re: HST rebate).

> Preparing letter for Municipalities (Re: Application for rebate - Authorization - HST Number).

> Deposited money (Re: Equalization - 4th Quarter).

Week of December 5th

> **Sunday, December 5th:** Attended the Népisiguit-Chaleur Christmas supper in Beresford.

> Working Week!

> Dropped in at transfer station to record tonnage for the period of December 1st - 4th, 1999.

> Faxed letters to the 7 Municipalities and to the Department of Municipalities in

regards to the HST ruling, and whether or not they wants RSWC to claim their HST money.

> Prepared and faxed some information to other Solid Waste Commissions (Re: HST ruling).

> Some Municipalities calling to advise RSWC that they approved the 2000 Budget (Re: see some letters).

> Prepared and mailed notices / packages pertaining to the December 16th, 1999 monthly / Christmas supper meeting.

> **Tuesday, December 7th**: Meeting at Red Pine to meet the "Waste Reduction Coordinator" for the 4 regions.

> Deposited money (Re: November's royalty).

> Prepared and faxed invoice to Népisiguit-Chaleur (Re: Meetings for 2nd half - July to December 1999).

> Working on some reports pertaining to the meetings of the NBSWA / ADSNB, Executive, Administrators, etc (Nov. 25th).

> Letters starting to come in regards to the HST issue.

Week of December 12th

> Working Week!

> Dropped in at transfer station to record tonnage for the period of December 6th - 11th, 1999.

> Prepared cheques to pay Members' expenses (Re: 4th Quarter).

> Some Municipalities called in regards to the HST ruling, and the claim which RSWC will do on their behalf!

> Working on the HST claim (Re: letters, report, breakdown, etc).

> **Thursday, December 16th**: The Corporation's monthly and Christmas supper meeting at 5h30 PM in Campbellton (Brasserie 1026).

> Prepared letters for the Dept. Of Municipalities and the Dept. Of Environment (Re: 2000 Budget); letter for MDI pertaining to the 2000 tipping fees ($73.14), and the issue of no HST.

Week of December 19th

> **Non-Working Week!**

> Dropped in at transfer station to record tonnage for the period of December 13th - 18th, 1999.

> Received letter from MDI (Re: Bob Jackson) in regards to the HST ruling, and that the portion of the tipping fee (Transfer Station) is taxable.

> Phone discussion with Revenue Canada to clarify this uncertainty, and the transfer station cost is taxable.

> Prepared letter for Municipalities to clarify this matter.

> Deposited money (Re: Equalization and Népisiguit-Chaleur).

> Talked briefly with Boyd pertaining MDI's December 20th, 1999 letter, and advised him that we should look at the breakdown of the transfer costs.

> Prepared letter for MDI in regards to a breakdown of their transfer station costs (Re: amortization, interest, building maintenance, equipment, administration, and labour).

Week of December 26th

> **Non-Working Week!**

> **December 27th - 28th: Office Closed - Holiday!**

> Dropped in at transfer station to record tonnage for the period of December 20th - 24th, 1999.

> Faxed letter to MDI pertaining to the breakdown of costs, and worked on the December 16th, 1999 monthly meeting minutes.

> Purchased some supplies for office.

> Prepared cheques to pay for supplies, stamps, and telephone.

> Working on year-end reports (Tonnage, Coordinator's, Financial, etc).

> Working on letter for Revenue Canada (Re: HST Claim, further inquiries, etc).

> **December 31st:** Dropped in at transfer station to record tonnage for the period of December 27th - 31st, 1999.

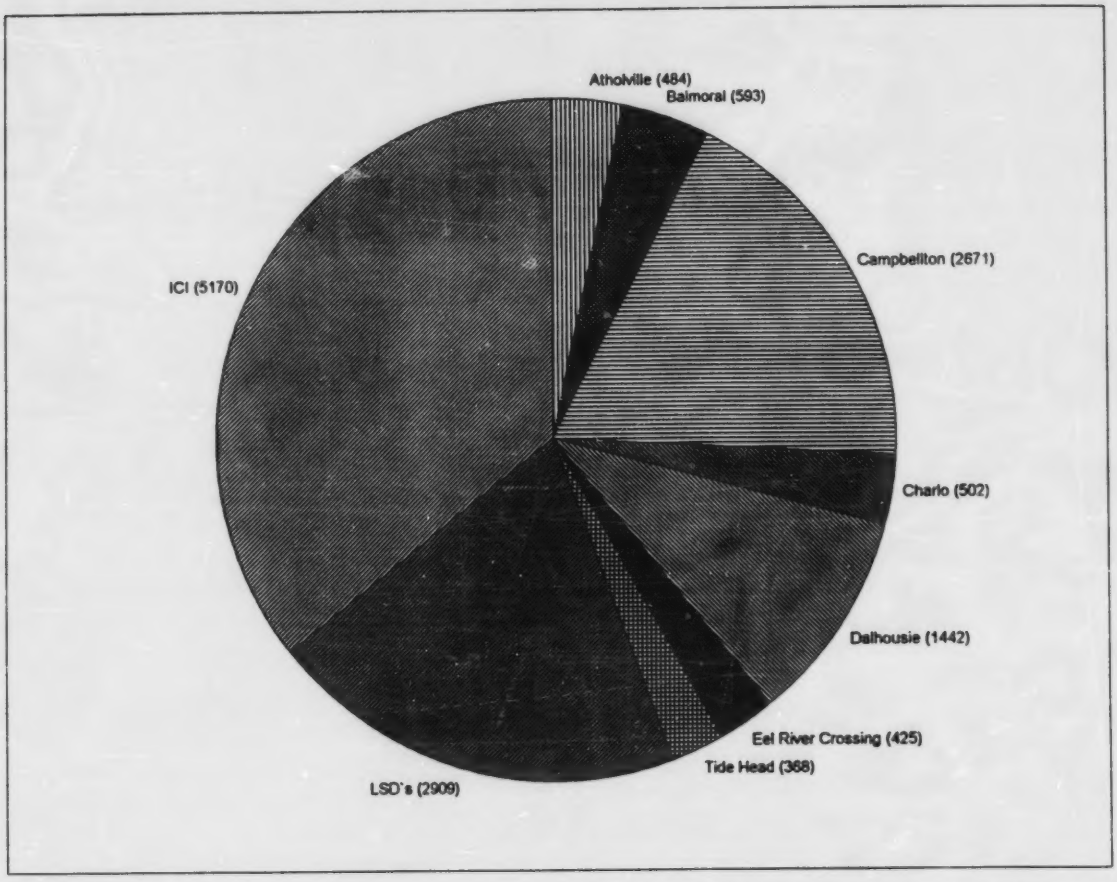
> Prepared and faxed Invoice to MDI pertaining to the royalty for the month of December 1999 (1165.62 tonnes = $2331.24). We finished the year with 14,786.08 tonnes; and increase of 720.89 tonnes compare to the 1998 tonnage (14,065.19). This increase means $972.16 more in royalties for RSWC since we had budgeted to receive 14,300 tonnes ($28,600).

> A back-up of the 1999 files was done prior to shutting down for the new millennium. Made sure our information from 1999 was kept!

TONNAGE

Report / Rapport

Tonnage Generation - Municipalities, LSD`s, ICI



*The values in brackets indicate the tonnage generated by each Municipality, the LSD`s and the ICI sector.

According to the waste audit for 1999, roughly 65% (9,616 tonnes) of our solid waste is generated in households, and 35% (5,170 tonnes) comes from Business, Institutions and Industry. These numbers could be much higher if it wasn`t for the C & D sites, and the reclamation sites within the region.

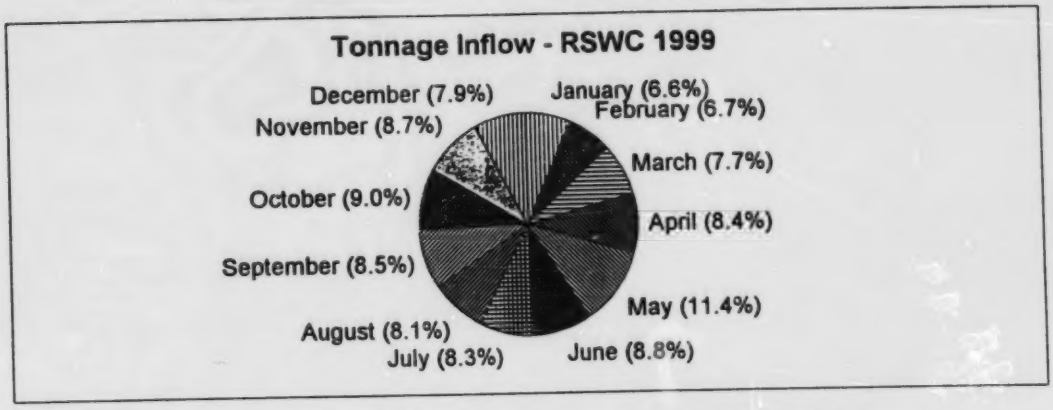
The 1999 figures determined that 37% of the Restigouche region's Municipal Solid Waste was produced in the Atholville/Campbellton/Tide Head area. That percentage changes somewhat with the 5170 ICI tonnes (35%), but the Campbellton area is still the region's major waste generator.

Approximately 37% of our waste is paper products, such as newsprint, fine paper, and corrugated cardboard.

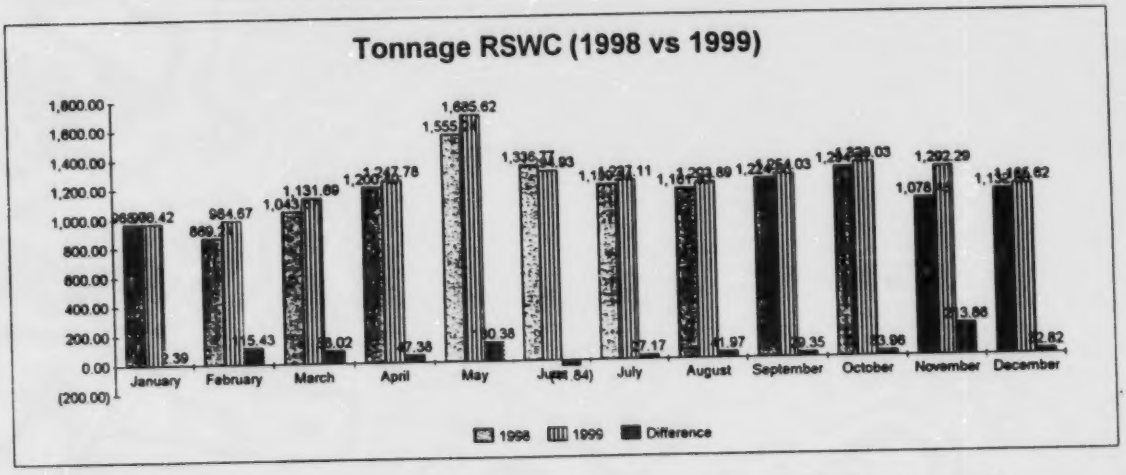
The region saw an increase of 720.89 tonnes, and this increase is basically the work of the ICI sector. The ICI sector saw 890.48 more tonnes, compare to a decrease of 169.59 tonnes at the residential sector.

Enclosed are graphs showing the tonnage for each month, the tonnage produced by the Municipalities/LSD's, the percentage for the ICI sector, and a breakdown for the Commercial and Residential Waste.

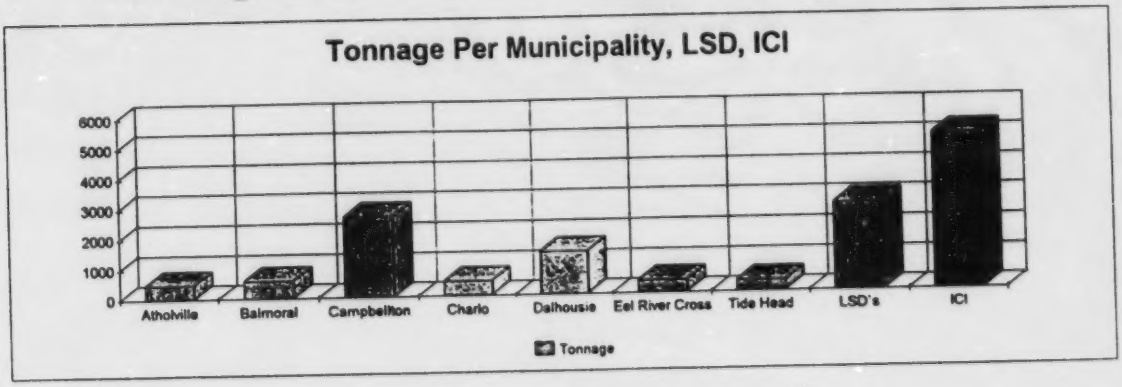
Tonnage Inflow at Transfer Station



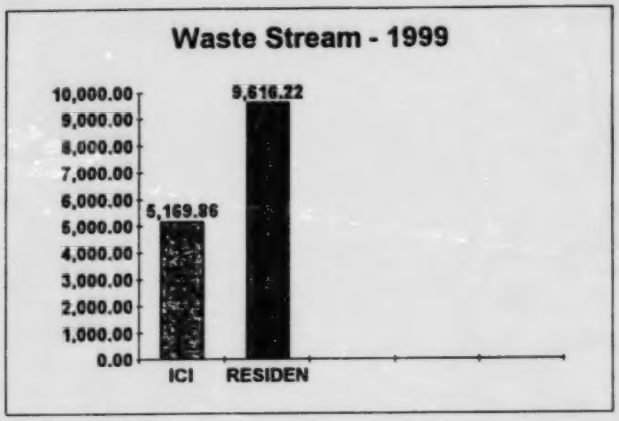
Tonnage Comparison - 1998 Vs 1999



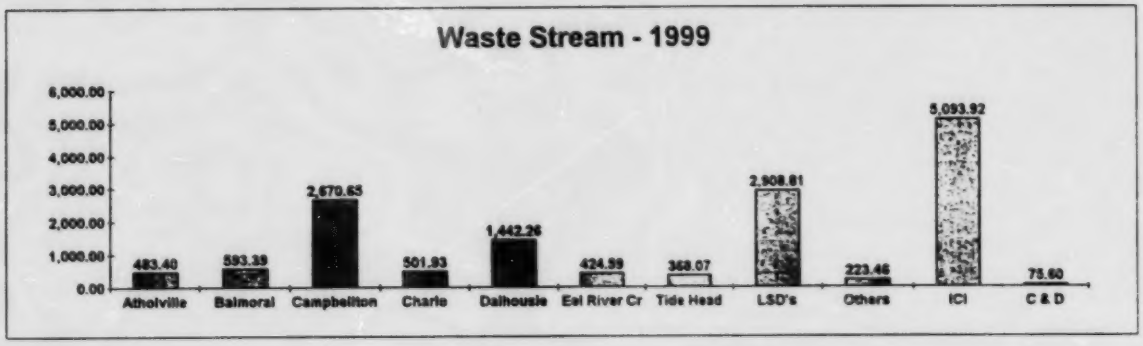
Tonnage Generation - Municipalities, LSD`s, ICI

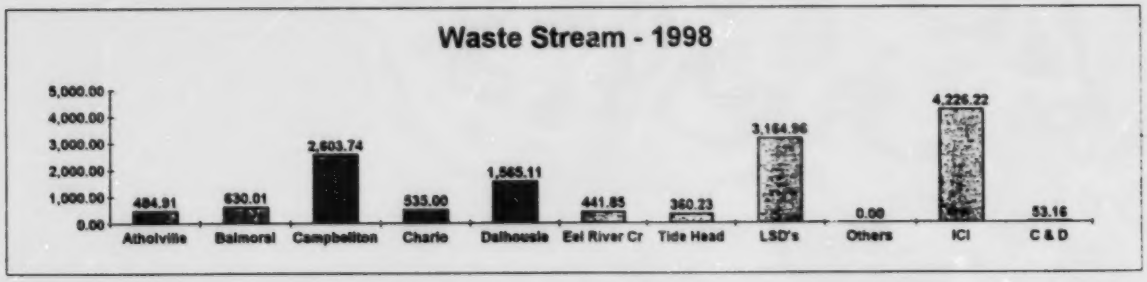


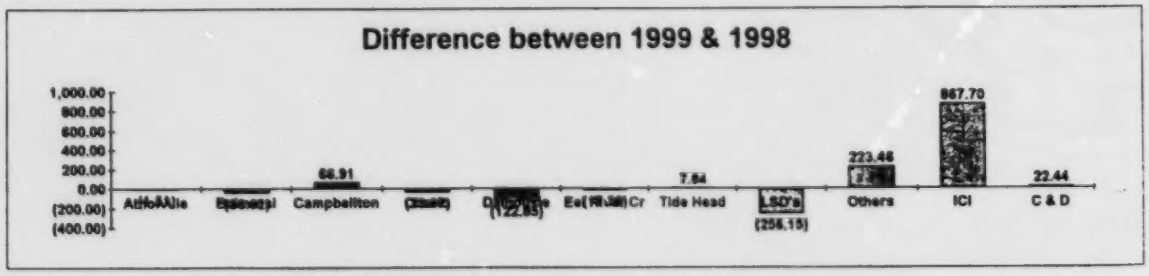
Breakdown of the Waste Stream - 1999



Days	Tonnage
Monday	2,668.59
Tuesday	2,610.39
Wednesday	3,245.86
Thursday	3,469.44
Friday	3,306.98
Saturday	484.82







Tonnage Inflow & Outflow - 1999

TONNAGE FLOW STATEMENT - 1st Quarter

SUMMARY	SUMMARY	JAN	SUMMARY	FEB	SUMMARY	MAR	1st Quarter
Week No.1	Week No.1	1.86	Week No.1	244.66	Week No.1	229.55	476.27
Week No.2	Week No.2	262.89	Week No.2	264.32	Week No.2	255.57	802.78
Week No.3	Week No.3	216.15	Week No.3	224.52	Week No.3	218.93	659.60
Week No.4	Week No.4	236.10	Week No.4	250.97	Week No.4	272.81	759.88
Week No.5	Week No.5	233.42	Week No.5		Week No.5	154.83	388.25
Total/Month	Per Month	970.42	Per Month	984.67	Per Month	1,131.69	3,086.78
Average/Day	Per Day	41.83	Per Day	46.45	Per Day	48.78	45.66
% for year	Percentage	6.56%	Percentage	6.66%	Percentage	7.65%	20.88%
DATE	Days	Jan.	Days	Feb.	Days	March	1st Quarter
1	Friday	0.00	Monday	52.83	Monday	44.50	97.33
2	Saturday	1.86	Tuesday	44.89	Tuesday	39.06	85.81
3	Sunday	0.00	Wednesday	41.90	Wednesday	54.24	96.14
4	Monday	39.45	Thursday	34.56	Thursday	37.18	111.19
5	Tuesday	59.52	Friday	64.15	Friday	51.76	175.43
6	Wednesday	65.56	Saturday	6.53	Saturday	2.81	74.90
7	Thursday	38.05	Sunday	0.00	Sunday	0.00	38.05
8	Friday	70.12	Monday	47.20	Monday	39.42	156.74
9	Saturday	10.19	Tuesday	48.54	Tuesday	63.52	122.25
10	Sunday	0.00	Wednesday	52.81	Wednesday	55.58	108.39
11	Monday	39.80	Thursday	49.93	Thursday	37.81	127.54
12	Tuesday	39.28	Friday	59.92	Friday	53.07	152.27
13	Wednesday	51.93	Saturday	5.92	Saturday	6.17	64.02
14	Thursday	29.25	Sunday	0.00	Sunday	0.00	29.25
15	Friday	51.91	Monday	34.23	Monday	56.36	142.50
16	Saturday	3.98	Tuesday	46.78	Tuesday	22.87	73.63
17	Sunday	0.00	Wednesday	59.19	Wednesday	57.26	116.45
18	Monday	42.55	Thursday	29.92	Thursday	33.29	105.76
19	Tuesday	35.33	Friday	49.23	Friday	47.77	132.33
20	Wednesday	52.55	Saturday	5.17	Saturday	1.38	69.10
21	Thursday	41.50	Sunday	0.00	Sunday	0.00	41.50
22	Friday	52.14	Monday	45.23	Monday	53.41	150.78
23	Saturday	2.03	Tuesday	54.14	Tuesday	49.83	106.00
24	Sunday	0.00	Wednesday	62.91	Wednesday	50.76	113.67
25	Monday	38.70	Thursday	32.29	Thursday	41.05	112.04
26	Tuesday	44.62	Friday	53.37	Friday	71.21	169.20
27	Wednesday	57.46	Saturday	3.03	Saturday	6.55	67.04
28	Thursday	38.69	Sunday	0.00	Sunday	0.00	38.69
29	Friday	49.53			Monday	51.57	101.10
30	Saturday	4.42			Tuesday	47.66	52.08
31	Sunday	0.00			Wednesday	55.60	55.60
Total for the Month	Tonnage/Month	970.42	Tonnage/Month	984.67	Tonnage/Month	1,131.69	3,086.78
Royalty to RSWC	Royalty owed	$1,940.84	Royalty owed	$1,969.34	Royalty owed	$2,263.38	$6,173.56
Royalty Received	Royalty R'ved	$1,940.84	Royalty R'ved	$1,969.34	Royalty R'ved	$2,263.38	$6,173.56
Difference	Difference	$0.00	Difference	$0.00	Difference	($0.00)	($0.00)
Loads to Red Pine		42		38		44	124
Avg Tonnage/load		23.49		23.52		26.62	24.61
To Red Pine		986.73		893.60		1,171.23	3,051.56
Red Pine's Report		964.69		894.15		1,144.76	3,003.60
Difference		(22.04)		0.55		(26.47)	(47.96)
1998		968.03		869.24		1,043.67	2,880.94
Difference (98 vs 99)		2.39		115.43		88.02	205.84
Percentage		0.25%		13.28%		8.43%	7.14%

12 + 10

Tonnage Inflow & Outflow - 1999

TONNAGE FLOW STATEMENT - 1st Quarter

SUMMARY	SUMMARY	JAN	SUMMARY	FEB	SUMMARY	MAR	1st Quarter
Week No.1	Week No.1	1.86	Week No.1	244.86	Week No.1	229.55	476.27
Week No.2	Week No.2	282.89	Week No.2	264.32	Week No.2	255.57	802.78
Week No.3	Week No.3	216.15	Week No.3	224.52	Week No.3	218.93	659.60
Week No.4	Week No.4	236.10	Week No.4	250.97	Week No.4	272.81	759.88
Week No.5	Week No.5	233.42	Week No.5		Week No.5	154.83	388.25
Total/Month	Per Month	970.42	Per Month	984.67	Per Month	1,131.69	3,086.78
Average/Day	Per Day	41.83	Per Day	46.45	Per Day	48.78	45.66
% for year	Percentage	6.56%	Percentage	6.66%	Percentage	7.65%	20.88%
DATE	Days	Jan.	Days	Feb.	Days	March	1st Quarter
1	Friday	0.00	Monday	52.83	Monday	44.50	97.33
2	Saturday	1.86	Tuesday	44.89	Tuesday	39.06	85.81
3	Sunday	0.00	Wednesday	41.90	Wednesday	54.24	96.14
4	Monday	39.45	Thursday	34.56	Thursday	37.18	111.19
5	Tuesday	59.52	Friday	64.15	Friday	51.76	175.43
6	Wednesday	65.56	Saturday	6.53	Saturday	2.81	74.90
7	Thursday	38.05	Sunday	0.00	Sunday	0.00	38.05
8	Friday	70.12	Monday	47.20	Monday	39.42	156.74
9	Saturday	10.19	Tuesday	48.54	Tuesday	63.52	122.25
10	Sunday	0.00	Wednesday	52.81	Wednesday	55.58	108.39
11	Monday	39.80	Thursday	49.93	Thursday	37.81	127.54
12	Tuesday	39.28	Friday	59.92	Friday	53.07	152.27
13	Wednesday	51.93	Saturday	5.92	Saturday	6.17	64.02
14	Thursday	29.25	Sunday	0.00	Sunday	0.00	29.25
15	Friday	51.91	Monday	34.23	Monday	56.36	142.50
16	Saturday	3.98	Tuesday	46.78	Tuesday	22.87	73.63
17	Sunday	0.00	Wednesday	59.19	Wednesday	57.26	116.45
18	Monday	42.55	Thursday	29.92	Thursday	33.29	105.76
19	Tuesday	35.33	Friday	49.23	Friday	47.77	132.33
20	Wednesday	62.55	Saturday	5.17	Saturday	1.38	69.10
21	Thursday	41.50	Sunday	0.00	Sunday	0.00	41.50
22	Friday	52.14	Monday	45.23	Monday	53.41	150.78
23	Saturday	2.03	Tuesday	54.14	Tuesday	49.83	106.00
24	Sunday	0.00	Wednesday	62.91	Wednesday	50.76	113.67
25	Monday	38.70	Thursday	32.29	Thursday	41.05	112.04
26	Tuesday	44.62	Friday	53.37	Friday	71.21	169.20
27	Wednesday	57.46	Saturday	3.03	Saturday	6.55	67.04
28	Thursday	38.69	Sunday	0.00	Sunday	0.00	38.69
29	Friday	49.53			Monday	51.57	101.10
30	Saturday	4.42			Tuesday	47.66	52.08
31	Sunday	0.00			Wednesday	55.60	55.60
Total for the Month	Tonnage/Month	970.42	Tonnage/Month	984.67	Tonnage/Month	1,131.69	3,086.78
Royalty to RSWC	Royalty owed	$1,940.84	Royalty owed	$1,969.34	Royalty owed	$2,263.38	$6,173.56
Royalty Received	Royalty R'ved	$1,940.84	Royalty R'ved	$1,969.34	Royalty R'ved	$2,263.38	$6,173.56
Difference	Difference	$0.00	Difference	$0.00	Difference	($0.00)	($0.00)
Loads to Red Pine		42		38		44	124
Avg Tonnage/load		23.49		23.52		26.62	24.61
To Red Pine		986.73		893.60		1,171.23	3,051.56
Red Pine's Report		964.69		894.15		1,144.76	3,003.60
Difference		(22.04)		0.55		(26.47)	(47.96)
1998		968.03		869.24		1,043.67	2,880.94
Difference (98 vs 99)		2.39		115.43		88.02	205.84
Percentage		0.25%		13.28%		8.43%	7.14%

Tonnage Inflow & Outflow - 1999

Tonnage per Each Day of the Week for the Month - 1999

DATE	Days	Jan.	Days	Feb.	Days	March	1st Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	160.50	Monday	179.49	Monday	245.26	585.25
	Tuesday	178.75	Tuesday	194.35	Tuesday	222.94	596.04
	Wednesday	237.50	Wednesday	216.81	Wednesday	273.44	727.75
	Thursday	147.49	Thursday	146.70	Thursday	149.33	443.52
	Friday	223.70	Friday	226.67	Friday	223.81	674.18
	Saturday	22.48	Saturday	20.65	Saturday	16.91	60.04
Total/Month	TOTAL	970.42	TOTAL	984.67	TOTAL	1,131.69	3,086.78

Average for each day of the week for the month - 1999

DATE	Days	Jan.	Days	Feb.	Days	March	1st Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	40.13	Monday	44.87	Monday	49.05	45.02
	Tuesday	44.69	Tuesday	48.59	Tuesday	44.59	45.85
	Wednesday	59.38	Wednesday	54.20	Wednesday	68.36	60.65
	Thursday	36.87	Thursday	36.68	Thursday	37.33	36.96
	Friday	55.93	Friday	56.67	Friday	44.76	51.86
	Saturday	4.50	Saturday	5.16	Saturday	4.23	4.62
Total/Day	TOTAL	41.83	TOTAL	46.45	TOTAL	48.78	45.66

Overall percentage for the Year - 1999

DATE	Days	Jan.	Days	Feb.	Days	March	1st Quarter
	Sunday	0.00%	Sunday	0.00%	Sunday	0.00%	0.00%
	Monday	1.09%	Monday	1.21%	Monday	1.66%	3.96%
	Tuesday	1.21%	Tuesday	1.31%	Tuesday	1.51%	4.03%
	Wednesday	1.61%	Wednesday	1.47%	Wednesday	1.85%	4.92%
	Thursday	1.00%	Thursday	0.99%	Thursday	1.01%	3.00%
	Friday	1.51%	Friday	1.53%	Friday	1.51%	4.56%
	Saturday	0.15%	Saturday	0.14%	Saturday	0.11%	0.41%
Total/Month	TOTAL	6.56%	TOTAL	6.66%	TOTAL	7.65%	20.88%

12 + 10

Tonnage Inflow & Outflow - 1999

TONNAGE FLOW STATEMENT - 2nd Quarter

SUMMARY	SUMMARY	APR	SUMMARY	May.	SUMMARY	June	2nd Quarter
Week No.1	Week No.1	83.93	Week No.1	7.58	Week No.1	263.03	354.54
Week No.2	Week No.2	268.95	Week No.2	354.91	Week No.2	312.02	935.88
Week No.3	Week No.3	256.43	Week No.3	362.14	Week No.3	282.85	901.42
Week No.4	Week No.4	332.51	Week No.4	401.56	Week No.4	271.35	1,005.42
Week No.5	Week No.5	305.96	Week No.5	559.43	Week No.5	165.68	1,031.07
Total/Month	Per Month	1,247.78	Per Month	1,685.62	Per Month	1,294.93	4,228.33
Average/Day	Per Day	56.21	Per Day	74.92	Per Day	55.82	62.27
% for year	Percentage	8.44%	Percentage	11.40%	Percentage	8.76%	28.60%
DATE	Days	April	Days	May	Days	June	2nd Quarter
1	Thursday	56.83	Saturday	7.58	Tuesday	66.23	130.64
2	Friday	0.00	Sunday	0.00	Wednesday	65.66	65.66
3	Saturday	27.10	Monday	54.51	Thursday	58.68	140.29
4	Sunday	0.00	Tuesday	60.99	Friday	68.78	129.77
5	Monday	51.13	Wednesday	75.98	Saturday	3.68	130.79
6	Tuesday	42.95	Thursday	66.04	Sunday	0.00	108.99
7	Wednesday	47.80	Friday	80.77	Monday	49.93	178.50
8	Thursday	56.93	Saturday	16.62	Tuesday	62.58	136.13
9	Friday	62.33	Sunday	0.00	Wednesday	73.46	135.79
10	Saturday	7.81	Monday	53.66	Thursday	48.11	109.58
11	Sunday	0.00	Tuesday	70.72	Friday	71.91	142.63
12	Monday	50.24	Wednesday	83.63	Saturday	6.03	139.90
13	Tuesday	43.06	Thursday	55.31	Sunday	0.00	98.37
14	Wednesday	57.49	Friday	84.55	Monday	59.72	201.76
15	Thursday	40.68	Saturday	14.27	Tuesday	48.44	103.39
16	Friday	57.59	Sunday	0.00	Wednesday	58.11	115.70
17	Saturday	7.37	Monday	56.12	Thursday	48.28	111.77
18	Sunday	0.00	Tuesday	65.48	Friday	59.07	124.55
19	Monday	70.58	Wednesday	69.97	Saturday	9.23	149.78
20	Tuesday	46.22	Thursday	79.96	Sunday	0.00	126.18
21	Wednesday	72.60	Friday	81.87	Monday	55.03	209.50
22	Thursday	57.80	Saturday	48.16	Tuesday	49.28	155.24
23	Friday	76.91	Sunday	0.00	Wednesday	56.89	133.80
24	Saturday	8.40	Monday	43.91	Thursday	41.89	94.20
25	Sunday	0.00	Tuesday	89.61	Friday	60.86	150.47
26	Monday	57.54	Wednesday	127.45	Saturday	7.40	192.39
27	Tuesday	42.58	Thursday	95.09	Sunday	0.00	137.67
28	Wednesday	69.97	Friday	85.90	Monday	54.33	210.20
29	Thursday	55.13	Saturday	36.90	Tuesday	47.01	139.04
30	Friday	80.74	Sunday	0.00	Wednesday	64.34	145.08
31			Monday	80.57			80.57
Total for the Month	Tonnage/Month	1,247.78	Tonnage/Month	1,685.62	Tonnage/Month	1,294.93	4,228.33
Royalty to RSWC	Royalty owed	$2,495.56	Royalty owed	$3,371.24	Royalty owed	$2,589.86	$8,456.66
Royalty Received	Royalty R'ved	$2,495.56	Royalty R'ved	$3,371.24	Royalty R'ved	$2,589.86	$8,456.66
Difference	Difference	$0.00	Difference	$0.00	Difference	$0.00	$0.00
Loads to Red Pine		46		70		49	165
Avg Tonnage/load		24.95		22.97		26.07	24.44
To Red Pine		1,147.62		1,607.67		1,277.29	4,032.58
Red Pine's Report		1,171.20		1,631.26		1,252.97	4,055.43
Difference		23.58		23.59		(24.32)	22.85
1998		1,200.40		1,555.24		1,336.77	4,092.41
Difference (98 vs 99)		47.38		130.38		(41.84)	135.92
Percentage		3.95%		8.38%		-3.13%	3.32%

12 410

Tonnage Inflow & Outflow - 1999

Tonnage per Each Day of the Week for the Month - 1999

DATE	Days	Jan.	Days	Feb.	Days	March	1st Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	160.50	Monday	179.49	Monday	245.26	585.25
	Tuesday	178.75	Tuesday	194.35	Tuesday	222.94	596.04
	Wednesday	237.50	Wednesday	216.81	Wednesday	273.44	727.75
	Thursday	147.49	Thursday	146.70	Thursday	149.33	443.52
	Friday	223.70	Friday	226.67	Friday	223.81	674.18
	Saturday	22.48	Saturday	20.65	Saturday	16.91	60.04
Total/Month	TOTAL	970.42	TOTAL	984.67	TOTAL	1,131.69	3,086.78

Average for each day of the week for the month - 1999

DATE	Days	Jan.	Days	Feb.	Days	March	1st Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	40.13	Monday	44.87	Monday	49.05	45.02
	Tuesday	44.69	Tuesday	48.59	Tuesday	44.59	45.85
	Wednesday	59.38	Wednesday	54.20	Wednesday	68.36	60.65
	Thursday	36.87	Thursday	36.68	Thursday	37.33	36.96
	Friday	55.93	Friday	56.67	Friday	44.76	51.86
	Saturday	4.50	Saturday	5.16	Saturday	4.23	4.62
Total/Day	TOTAL	41.83	TOTAL	46.45	TOTAL	48.78	45.66

Overall percentage for the Year - 1999

DATE	Days	Jan.	Days	Feb.	Days	March	1st Quarter
	Sunday	0.00%	Sunday	0.00%	Sunday	0.00%	0.00%
	Monday	1.09%	Monday	1.21%	Monday	1.66%	3.96%
	Tuesday	1.21%	Tuesday	1.31%	Tuesday	1.51%	4.03%
	Wednesday	1.61%	Wednesday	1.47%	Wednesday	1.85%	4.92%
	Thursday	1.00%	Thursday	0.99%	Thursday	1.01%	3.00%
	Friday	1.51%	Friday	1.53%	Friday	1.51%	4.56%
	Saturday	0.15%	Saturday	0.14%	Saturday	0.11%	0.41%
Total/Month	TOTAL	6.56%	TOTAL	6.66%	TOTAL	7.65%	20.88%

Tonnage Inflow & Outflow - 1999

TONNAGE FLOW STATEMENT - 2nd Quarter

SUMMARY	SUMMARY	APR	SUMMARY	May.	SUMMARY	June	2nd Quarter
Week No.1	Week No.1	83.93	Week No.1	7.58	Week No.1	263.03	354.54
Week No.2	Week No.2	268.95	Week No.2	354.91	Week No.2	312.02	935.88
Week No.3	Week No.3	256.43	Week No.3	362.14	Week No.3	282.85	901.42
Week No.4	Week No.4	332.51	Week No.4	401.56	Week No.4	271.35	1,005.42
Week No.5	Week No.5	305.96	Week No.5	559.43	Week No.5	165.68	1,031.07
Total/Month	Per Month	1,247.78	Per Month	1,685.62	Per Month	1,294.93	4,228.33
Average/Day	Per Day	56.21	Per Day	74.92	Per Day	55.82	62.27
% for year	Percentage	8.44%	Percentage	11.40%	Percentage	8.76%	28.60%
DATE	Days	April	Days	May	Days	June	2nd Quarter
1	Thursday	56.83	Saturday	7.58	Tuesday	66.23	130.64
2	Friday	0.00	Sunday	0.00	Wednesday	65.66	65.66
3	Saturday	27.10	Monday	54.51	Thursday	58.68	140.29
4	Sunday	0.00	Tuesday	60.99	Friday	68.78	129.77
5	Monday	51.13	Wednesday	75.98	Saturday	3.68	130.79
6	Tuesday	42.95	Thursday	66.04	Sunday	0.00	108.99
7	Wednesday	47.80	Friday	80.77	Monday	49.93	178.50
8	Thursday	56.93	Saturday	16.62	Tuesday	62.58	136.13
9	Friday	62.33	Sunday	0.00	Wednesday	73.46	135.79
10	Saturday	7.81	Monday	53.66	Thursday	48.11	109.58
11	Sunday	0.00	Tuesday	70.72	Friday	71.91	142.63
12	Monday	50.24	Wednesday	83.63	Saturday	6.03	139.90
13	Tuesday	43.06	Thursday	55.31	Sunday	0.00	98.37
14	Wednesday	57.49	Friday	84.55	Monday	59.72	201.76
15	Thursday	40.68	Saturday	14.27	Tuesday	48.44	103.39
16	Friday	57.59	Sunday	0.00	Wednesday	58.11	115.70
17	Saturday	7.37	Monday	56.12	Thursday	48.28	111.77
18	Sunday	0.00	Tuesday	65.48	Friday	59.07	124.55
19	Monday	70.58	Wednesday	69.97	Saturday	9.23	149.78
20	Tuesday	46.22	Thursday	79.96	Sunday	0.00	126.18
21	Wednesday	72.60	Friday	81.87	Monday	55.03	209.50
22	Thursday	57.80	Saturday	48.16	Tuesday	49.28	155.24
23	Friday	76.91	Sunday	0.00	Wednesday	56.89	133.80
24	Saturday	8.40	Monday	43.91	Thursday	41.89	94.20
25	Sunday	0.00	Tuesday	89.61	Friday	60.86	150.47
26	Monday	57.54	Wednesday	127.45	Saturday	7.40	192.39
27	Tuesday	42.58	Thursday	95.09	Sunday	0.00	137.67
28	Wednesday	69.97	Friday	85.90	Monday	54.33	210.20
29	Thursday	55.13	Saturday	36.90	Tuesday	47.01	139.04
30	Friday	80.74	Sunday	0.00	Wednesday	64.34	145.08
31			Monday	80.57			80.57
Total for the Month	Tonnage/Month	1,247.78	Tonnage/Month	1,685.62	Tonnage/Month	1,294.93	4,228.33
Royalty to RSWC	Royalty owed	$2,495.56	Royalty owed	$3,371.24	Royalty owed	$2,589.86	$8,456.66
Royalty Received	Royalty R'ved	$2,495.56	Royalty R'ved	$3,371.24	Royalty R'ved	$2,589.86	$8,456.66
Difference	Difference	$0.00	Difference	$0.00	Difference	$0.00	$0.00
Loads to Red Pine		46		70		49	165
Avg Tonnage/load		24.95		22.97		26.07	24.44
To Red Pine		1,147.62		1,607.67		1,277.29	4,032.58
Red Pine's Report		1,171.20		1,631.26		1,252.97	4,055.43
Difference		23.58		23.59		(24.32)	22.85
1998		1,200.40		1,555.24		1,336.77	4,092.41
Difference (98 vs 99)		47.38		130.38		(41.84)	135.92
Percentage		3.95%		8.38%		-3.13%	3.32%

Tonnage Inflow & Outflow - 1999

Tonnage per Each Day of the Week for the Month - 1999

1st Quarter	Days	April	Days	May	Days	June	2nd Quarter
0.00	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
585.25	Monday	229.49	Monday	288.77	Monday	219.01	737.27
596.04	Tuesday	174.81	Tuesday	286.80	Tuesday	273.54	735.15
727.75	Wednesday	247.86	Wednesday	357.03	Wednesday	318.46	923.35
443.52	Thursday	267.37	Thursday	296.40	Thursday	196.96	760.73
674.18	Friday	277.57	Friday	333.09	Friday	260.62	871.28
60.04	Saturday	50.68	Saturday	123.53	Saturday	26.34	200.55
3,086.78	TOTAL	1,247.78	TOTAL	1,685.62	TOTAL	1,294.93	4,228.33

Average for each day of the week for the month - 1999

DATE	Days	April	Days	May	Days	June	2nd Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	57.37	Monday	57.75	Monday	54.75	56.71
	Tuesday	43.70	Tuesday	71.70	Tuesday	54.71	56.55
	Wednesday	61.97	Wednesday	89.26	Wednesday	63.69	71.03
	Thursday	53.47	Thursday	74.10	Thursday	49.24	58.52
	Friday	69.39	Friday	83.27	Friday	65.16	72.61
	Saturday	12.67	Saturday	24.71	Saturday	6.59	15.43
Total/Day	TOTAL	56.21	TOTAL	74.92	TOTAL	55.82	62.27

Overall percentage for the Year - 1999

DATE	Days	April	Days	May	Days	June	2nd Quarter
	Sunday	0.00%	Sunday	0.00%	Sunday	0.00%	0.00%
	Monday	1.55%	Monday	1.95%	Monday	1.48%	4.99%
	Tuesday	1.18%	Tuesday	1.94%	Tuesday	1.85%	4.97%
	Wednesday	1.68%	Wednesday	2.41%	Wednesday	2.15%	6.24%
	Thursday	1.81%	Thursday	2.00%	Thursday	1.33%	5.14%
	Friday	1.88%	Friday	2.25%	Friday	1.76%	5.89%
	Saturday	0.34%	Saturday	0.84%	Saturday	0.18%	1.36%
Total/Month	TOTAL	8.44%	TOTAL	11.40%	TOTAL	8.76%	28.60%

12 19

Tonnage Inflow & Outflow - 1999

TONNAGE FLOW STATEMENT - 3rd Quarter

SUMMARY	SUMMARY	July.	SUMMARY	Aug.	SUMMARY	Sept.	3rd Quarter
Week No.1	Week No.1	91.10	Week No.1	244.03	Week No.1	198.02	533.15
Week No.2	Week No.2	295.14	Week No.2	276.09	Week No.2	246.84	818.07
Week No.3	Week No.3	288.21	Week No.3	276.19	Week No.3	298.95	863.35
Week No.4	Week No.4	277.96	Week No.4	305.54	Week No.4	287.17	870.67
Week No.5	Week No.5	274.70	Week No.5	102.04	Week No.5	223.05	599.79
Total/Month	Per Month	1,227.11	Per Month	1,203.89	Per Month	1,254.03	3,685.03
Average/Day	Per Day	54.54	Per Day	54.23	Per Day	56.49	55.08
% for year	Percentage	8.30%	Percentage	8.14%	Percentage	8.48%	24.92%
DATE	Days	July	Days	Aug.	Days	Sept.	3rd Quarter
1	Thursday	0.00	Sunday	0.00	Wednesday	70.12	70.12
2	Friday	55.65	Monday	0.00	Thursday	51.99	107.64
3	Saturday	35.45	Tuesday	64.86	Friday	61.27	161.58
4	Sunday	0.00	Wednesday	55.37	Saturday	14.64	70.01
5	Monday	51.80	Thursday	46.50	Sunday	0.00	98.30
6	Tuesday	68.78	Friday	68.84	Monday	0.00	137.62
7	Wednesday	61.55	Saturday	8.46	Tuesday	61.69	131.70
8	Thursday	41.19	Sunday	0.00	Wednesday	65.08	106.27
9	Friday	65.54	Monday	56.38	Thursday	43.37	165.29
10	Saturday	6.28	Tuesday	47.02	Friday	70.07	123.37
11	Sunday	0.00	Wednesday	58.09	Saturday	6.63	64.72
12	Monday	57.52	Thursday	50.11	Sunday	0.00	107.63
13	Tuesday	50.37	Friday	58.82	Monday	61.09	170.28
14	Wednesday	59.12	Saturday	5.67	Tuesday	51.41	116.20
15	Thursday	54.57	Sunday	0.00	Wednesday	63.65	118.22
16	Friday	60.64	Monday	54.97	Thursday	41.82	157.43
17	Saturday	5.99	Tuesday	40.72	Friday	73.47	120.18
18	Sunday	0.00	Wednesday	55.18	Saturday	7.51	62.69
19	Monday	59.45	Thursday	56.51	Sunday	0.00	115.96
20	Tuesday	40.40	Friday	64.19	Monday	62.91	167.50
21	Wednesday	57.30	Saturday	4.62	Tuesday	49.21	111.13
22	Thursday	49.33	Sunday	0.00	Wednesday	63.73	113.06
23	Friday	66.20	Monday	61.79	Thursday	50.84	178.83
24	Saturday	5.28	Tuesday	44.70	Friday	58.73	108.71
25	Sunday	0.00	Wednesday	57.96	Saturday	1.75	59.71
26	Monday	57.70	Thursday	55.67	Sunday	0.00	113.37
27	Tuesday	41.48	Friday	81.73	Monday	69.22	192.43
28	Wednesday	56.53	Saturday	3.69	Tuesday	52.18	112.40
29	Thursday	46.84	Sunday	0.00	Wednesday	59.44	106.28
30	Friday	55.70	Monday	58.19	Thursday	42.21	156.10
31	Saturday	16.45	Tuesday	43.85			60.30
Total for the Month	Tonnage/Month	1,227.11	Tonnage/Month	1,203.89	Tonnage/Month	1,254.03	3,685.03
Royalty to RSWC	Royalty owed	$2,454.22	Royalty owed	$2,407.78	Royalty owed	$2,508.06	$7,370.06
Royalty Received	Royalty R'ved	$2,454.22	Royalty R'ved	$2,407.78	Royalty R'ved	$2,508.06	$7,370.06
Difference	Difference	$0.00	Difference	($0.00)	Difference	$0.00	($0.00)
Loads to Red Pine		43		38		44	125
Avg Tonnage/load		27.27		29.46		28.20	28.26
To Red Pine		1,172.65		1,119.59		1,240.80	3,533.04
Red Pine's Report		1,203.19		1,119.59		1,238.10	3,560.88
Difference		30.54		0.00		(2.70)	27.84
1998		1,199.94		1,161.92		1,224.68	3,586.54
Difference (98 vs 99)		27.17		41.97		29.35	98.49
Percentage		2.26%		3.61%		2.40%	2.75%

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Tonnage Inflow & Outflow - 1999

Tonnage per Each Day of the Week for the Month - 1999

1st Quarter	Days	April	Days	May	Days	June	2nd Quarter
0.00	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
585.25	Monday	229.49	Monday	288.77	Monday	219.01	737.27
596.04	Tuesday	174.81	Tuesday	286.80	Tuesday	273.54	735.15
727.75	Wednesday	247.86	Wednesday	357.03	Wednesday	318.46	923.35
443.52	Thursday	267.37	Thursday	296.40	Thursday	196.96	760.73
674.18	Friday	277.57	Friday	333.09	Friday	260.62	871.28
60.04	Saturday	50.68	Saturday	123.53	Saturday	26.34	200.55
3,086.78	TOTAL	1,247.78	TOTAL	1,685.62	TOTAL	1,294.93	4,228.33

Average for each day of the week for the month - 1999

DATE	Days	April	Days	May	Days	June	2nd Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	57.37	Monday	57.75	Monday	54.75	56.71
	Tuesday	43.70	Tuesday	71.70	Tuesday	54.71	56.55
	Wednesday	61.97	Wednesday	89.26	Wednesday	63.69	71.03
	Thursday	53.47	Thursday	74.10	Thursday	49.24	58.52
	Friday	69.39	Friday	83.27	Friday	65.16	72.61
	Saturday	12.67	Saturday	24.71	Saturday	6.59	15.43
Total/Day	TOTAL	56.21	TOTAL	74.92	TOTAL	55.82	62.27

Overall percentage for the Year - 1999

DATE	Days	April	Days	May	Days	June	2nd Quarter
	Sunday	0.00%	Sunday	0.00%	Sunday	0.00%	0.00%
	Monday	1.55%	Monday	1.95%	Monday	1.48%	4.99%
	Tuesday	1.18%	Tuesday	1.94%	Tuesday	1.85%	4.97%
	Wednesday	1.68%	Wednesday	2.41%	Wednesday	2.15%	6.24%
	Thursday	1.81%	Thursday	2.00%	Thursday	1.33%	5.14%
	Friday	1.88%	Friday	2.25%	Friday	1.76%	5.89%
	Saturday	0.34%	Saturday	0.84%	Saturday	0.18%	1.36%
Total/Month	TOTAL	8.44%	TOTAL	11.40%	TOTAL	8.76%	28.60%

Tonnage Inflow & Outflow - 1999

TONNAGE FLOW STATEMENT - 3rd Quarter

SUMMARY	SUMMARY	July.	SUMMARY	Aug.	SUMMARY	Sept.	3rd Quarter
Week No.1	Week No.1	91.10	Week No.1	244.03	Week No.1	198.02	533.15
Week No.2	Week No.2	295.14	Week No.2	276.09	Week No.2	246.84	818.07
Week No.3	Week No.3	288.21	Week No.3	276.19	Week No.3	298.95	863.35
Week No.4	Week No.4	277.96	Week No.4	305.54	Week No.4	287.17	870.67
Week No.5	Week No.5	274.70	Week No.5	102.04	Week No.5	223.05	599.79
Total/Month	Per Month	1,227.11	Per Month	1,203.89	Per Month	1,254.03	3,685.03
Average/Day	Per Day	54.54	Per Day	54.23	Per Day	56.49	55.08
% for year	Percentage	8.30%	Percentage	8.14%	Percentage	8.48%	24.92%
DATE	Days	July	Days	Aug.	Days	Sept.	3rd Quarter
1	Thursday	0.00	Sunday	0.00	Wednesday	70.12	70.12
2	Friday	55.65	Monday	0.00	Thursday	51.99	107.64
3	Saturday	35.45	Tuesday	64.86	Friday	61.27	161.58
4	Sunday	0.00	Wednesday	55.37	Saturday	14.64	70.01
5	Monday	51.80	Thursday	46.50	Sunday	0.00	98.30
6	Tuesday	68.78	Friday	68.84	Monday	0.00	137.62
7	Wednesday	61.55	Saturday	8.46	Tuesday	61.69	131.70
8	Thursday	41.19	Sunday	0.00	Wednesday	65.08	106.27
9	Friday	65.54	Monday	56.38	Thursday	43.37	165.29
10	Saturday	6.28	Tuesday	47.02	Friday	70.07	123.37
11	Sunday	0.00	Wednesday	58.09	Saturday	6.63	64.72
12	Monday	57.52	Thursday	50.11	Sunday	0.00	107.63
13	Tuesday	50.37	Friday	58.82	Monday	61.09	170.28
14	Wednesday	59.12	Saturday	5.67	Tuesday	51.41	116.20
15	Thursday	54.57	Sunday	0.00	Wednesday	63.65	118.22
16	Friday	60.64	Monday	54.97	Thursday	41.82	157.43
17	Saturday	5.99	Tuesday	40.72	Friday	73.47	120.18
18	Sunday	0.00	Wednesday	55.18	Saturday	7.51	62.69
19	Monday	59.45	Thursday	56.51	Sunday	0.00	115.96
20	Tuesday	40.40	Friday	64.19	Monday	62.91	167.50
21	Wednesday	57.30	Saturday	4.62	Tuesday	49.21	111.13
22	Thursday	49.33	Sunday	0.00	Wednesday	63.73	113.06
23	Friday	66.20	Monday	61.79	Thursday	50.84	178.83
24	Saturday	5.28	Tuesday	44.70	Friday	58.73	108.71
25	Sunday	0.00	Wednesday	57.96	Saturday	1.75	59.71
26	Monday	57.70	Thursday	55.67	Sunday	0.00	113.37
27	Tuesday	41.48	Friday	81.73	Monday	69.22	192.43
28	Wednesday	56.53	Saturday	3.69	Tuesday	52.18	112.40
29	Thursday	46.84	Sunday	0.00	Wednesday	59.44	106.28
30	Friday	55.70	Monday	58.19	Thursday	42.21	156.10
31	Saturday	16.45	Tuesday	43.85			60.30
Total for the Month	Tonnage/Month	1,227.11	Tonnage/Month	1,203.89	Tonnage/Month	1,254.03	3,685.03
Royalty to RSWC	Royalty owed	$2,454.22	Royalty owed	$2,407.78	Royalty owed	$2,508.06	$7,370.06
Royalty Received	Royalty R'ved	$2,454.22	Royalty R'ved	$2,407.78	Royalty R'ved	$2,508.06	$7,370.06
Difference	Difference	$0.00	Difference	($0.00)	Difference	$0.00	($0.00)
Loads to Red Pine		43		38		44	125
Avg Tonnage/load		27.27		29.46		28.20	28.26
To Red Pine		1,172.65		1,119.59		1,240.80	3,533.04
Red Pine's Report		1,203.19		1,119.59		1,238.10	3,560.88
Difference		30.54		0.00		(2.70)	27.84
1998		1,199.94		1,161.92		1,224.68	3,586.54
Difference (98 vs 99)		27.17		41.97		29.35	98.49
Percentage		2.26%		3.61%		2.40%	2.75%

Tonnage Inflow & Outflow - 1999

Tonnage per Each Day of the Week for the Month - 1999

2nd Quarter	Days	July	Days	Aug.	Days	Sept.	3rd Quarter
0.00	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
737.27	Monday	226.47	Monday	231.33	Monday	193.22	651.02
735.15	Tuesday	201.03	Tuesday	241.15	Tuesday	214.49	656.67
923.35	Wednesday	234.50	Wednesday	226.60	Wednesday	322.02	783.12
760.73	Thursday	191.93	Thursday	208.79	Thursday	230.23	630.95
871.28	Friday	303.73	Friday	273.58	Friday	263.54	840.85
200.55	Saturday	69.45	Saturday	22.44	Saturday	30.53	122.42
4,228.33	TOTAL	1,227.11	TOTAL	1,203.89	TOTAL	1,254.03	3,685.03

Average for each day of the week for the month - 1999

DATE	Days	July	Days	Aug.	Days	Sept.	3rd Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	56.62	Monday	57.83	Monday	64.41	50.08
	Tuesday	50.26	Tuesday	48.23	Tuesday	53.62	50.51
	Wednesday	58.63	Wednesday	56.65	Wednesday	64.40	65.26
	Thursday	47.98	Thursday	52.20	Thursday	46.05	52.58
	Friday	60.75	Friday	68.40	Friday	65.89	64.68
	Saturday	13.89	Saturday	5.61	Saturday	7.63	9.42
Total/Day	TOTAL	54.54	TOTAL	54.23	TOTAL	56.49	55.08

Overall percentage for the Year - 1999

DATE	Days	July	Days	Aug.	Days	Sept.	3rd Quarter
	Sunday	0.00%	Sunday	0.00%	Sunday	0.00%	0.00%
	Monday	1.53%	Monday	1.56%	Monday	1.31%	4.40%
	Tuesday	1.36%	Tuesday	1.63%	Tuesday	1.45%	4.44%
	Wednesday	1.59%	Wednesday	1.53%	Wednesday	2.18%	5.30%
	Thursday	1.30%	Thursday	1.41%	Thursday	1.56%	4.27%
	Friday	2.05%	Friday	1.85%	Friday	1.78%	5.69%
	Saturday	0.47%	Saturday	0.15%	Saturday	0.21%	0.83%
Total/Month	TOTAL	8.30%	TOTAL	8.14%	TOTAL	8.48%	24.92%

Tonnage Inflow & Outflow - 1999

TONNAGE FLOW STATEMENT - 4th Quarter

SUMMARY	SUMMARY	Oct.	SUMMARY	Nov.	SUMMARY	Dec.	4th Quarter
Week No.1	Week No.1	81.40	Week No.1	316.98	Week No.1	150.44	548.82
Week No.2	Week No.2	309.83	Week No.2	269.13	Week No.2	253.89	832.85
Week No.3	Week No.3	268.49	Week No.3	313.78	Week No.3	270.42	852.69
Week No.4	Week No.4	345.54	Week No.4	286.59	Week No.4	231.30	863.43
Week No.5	Week No.5	322.77	Week No.5	105.81	Week No.5	259.57	688.15
Total/Month	Per Month	1,328.03	Per Month	1,292.29	Per Month	1,165.62	3,785.94
Average/Day	Per Day	61.77	Per Day	86.70	Per Day	48.77	55.19
% for year	Percentage	8.98%	Percentage	8.74%	Percentage	7.88%	25.60%
DATE	Days	Oct.	Days	Nov.	Days	Dec.	4th Quarter
1	Friday	74.33	Monday	71.22	Wednesday	53.68	199.23
2	Saturday	7.07	Tuesday	44.67	Thursday	38.63	90.37
3	Sunday	0.00	Wednesday	61.08	Friday	55.92	117.00
4	Monday	55.44	Thursday	61.39	Saturday	2.21	119.04
5	Tuesday	37.74	Friday	74.13	Sunday	0.00	111.87
6	Wednesday	78.77	Saturday	4.49	Monday	68.50	151.76
7	Thursday	55.05	Sunday	0.00	Tuesday	39.53	94.58
8	Friday	59.99	Monday	60.78	Wednesday	50.76	171.53
9	Saturday	22.84	Tuesday	49.27	Thursday	36.58	108.69
10	Sunday	0.00	Wednesday	56.49	Friday	56.68	113.17
11	Monday	0.00	Thursday	29.32	Saturday	1.84	31.16
12	Tuesday	81.03	Friday	66.15	Sunday	0.00	147.18
13	Wednesday	64.96	Saturday	7.12	Monday	51.76	123.84
14	Thursday	49.71	Sunday	0.00	Tuesday	36.96	86.67
15	Friday	70.92	Monday	52.80	Wednesday	73.31	197.03
16	Saturday	1.87	Tuesday	33.03	Thursday	45.97	80.87
17	Sunday	0.00	Wednesday	87.68	Friday	60.89	148.57
18	Monday	73.65	Thursday	42.10	Saturday	1.53	117.28
19	Tuesday	66.65	Friday	85.00	Sunday	0.00	151.65
20	Wednesday	52.45	Saturday	13.17	Monday	45.86	111.48
21	Thursday	62.12	Sunday	0.00	Tuesday	36.27	98.39
22	Friday	73.94	Monday	62.48	Wednesday	56.43	192.85
23	Saturday	16.73	Tuesday	41.66	Thursday	53.37	111.76
24	Sunday	0.00	Wednesday	55.43	Friday	39.37	94.80
25	Monday	56.04	Thursday	58.41	Saturday	0.00	114.45
26	Tuesday	52.23	Friday	60.27	Sunday	0.00	112.50
27	Wednesday	61.11	Saturday	8.34	Monday	33.73	103.18
28	Thursday	54.92	Sunday	0.00	Tuesday	60.47	115.39
29	Friday	83.87	Monday	62.79	Wednesday	59.49	206.15
30	Saturday	14.60	Tuesday	43.02	Thursday	46.67	104.29
31	Sunday	0.00			Friday	59.21	59.21
Total for the Month	Tonnage/Month	1,328.03	Tonnage/Month	1,292.29	Tonnage/Month	1,165.62	3,785.94
Royalty to RSWC	Royalty owed	$2,656.06	Royalty owed	$2,584.58	Royalty owed	$2,331.24	$7,571.88
Royalty Received	Royalty R'ved	$2,656.06	Royalty R'ved	$2,584.58	Royalty R'ved	$2,331.24	$7,571.88
Difference	Difference	$0.00	Difference	$0.00	Difference	$0.00	$0.00
Loads to Red Pine		47		44		44	135
Avg Tonnage/load		27.15		28.36		24.48	26.67
To Red Pine		1,275.86		1,247.88		1,077.25	3,600.99
Red Pine's Report		1,275.86		1,275.09		1,151.83	3,702.78
Difference		0.00		27.21		74.58	101.79
1998		1,294.07		1,078.43		1,132.80	3,505.30
Difference (98 vs 99)		33.96		213.86		32.82	280.64
Percentage		2.62%		19.83%		2.90%	8.01%

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Tonnage Inflow & Outflow - 1999

Tonnage per Each Day of the Week for the Month - 1999

2nd Quarter	Days	July	Days	Aug.	Days	Sept.	3rd Quarter
0.00	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
737.27	Monday	226.47	Monday	231.33	Monday	193.22	651.02
735.15	Tuesday	201.03	Tuesday	241.15	Tuesday	214.49	656.67
923.35	Wednesday	234.50	Wednesday	226.60	Wednesday	322.02	783.12
760.73	Thursday	191.93	Thursday	208.79	Thursday	230.23	630.95
871.28	Friday	303.73	Friday	273.58	Friday	263.54	840.85
200.55	Saturday	69.45	Saturday	22.44	Saturday	30.53	122.42
4,228.33	TOTAL	1,227.11	TOTAL	1,203.89	TOTAL	1,254.03	3,685.03

Average for each day of the week for the month - 1999

DATE	Days	July	Days	Aug.	Days	Sept.	3rd Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	56.62	Monday	57.83	Monday	64.41	50.08
	Tuesday	50.26	Tuesday	48.23	Tuesday	53.62	50.51
	Wednesday	58.63	Wednesday	56.65	Wednesday	64.40	65.26
	Thursday	47.98	Thursday	52.20	Thursday	46.05	52.58
	Friday	60.75	Friday	68.40	Friday	65.89	64.68
	Saturday	13.89	Saturday	5.61	Saturday	7.63	9.42
Total/Day	TOTAL	54.54	TOTAL	54.23	TOTAL	56.49	55.08

Overall percentage for the Year - 1999

DATE	Days	July	Days	Aug.	Days	Sept.	3rd Quarter
	Sunday	0.00%	Sunday	0.00%	Sunday	0.00%	0.00%
	Monday	1.53%	Monday	1.56%	Monday	1.31%	4.40%
	Tuesday	1.36%	Tuesday	1.63%	Tuesday	1.45%	4.44%
	Wednesday	1.59%	Wednesday	1.53%	Wednesday	2.18%	5.30%
	Thursday	1.30%	Thursday	1.41%	Thursday	1.56%	4.27%
	Friday	2.05%	Friday	1.85%	Friday	1.78%	5.69%
	Saturday	0.47%	Saturday	0.15%	Saturday	0.21%	0.83%
Total/Month	TOTAL	8.30%	TOTAL	8.14%	TOTAL	8.48%	24.92%

Tonnage Inflow & Outflow - 1999

TONNAGE FLOW STATEMENT - 4th Quarter

SUMMARY	SUMMARY	Oct.	SUMMARY	Nov.	SUMMARY	Dec.	4th Quarter
Week No.1	Week No.1	81.40	Week No.1	316.98	Week No.1	150.44	548.82
Week No.2	Week No.2	309.83	Week No.2	269.13	Week No.2	253.89	832.85
Week No.3	Week No.3	268.49	Week No.3	313.78	Week No.3	270.42	852.69
Week No.4	Week No.4	345.54	Week No.4	286.59	Week No.4	231.30	863.43
Week No.5	Week No.5	322.77	Week No.5	105.81	Week No.5	259.57	688.15
Total/Month	Per Month	1,328.03	Per Month	1,292.29	Per Month	1,165.62	3,785.94
Average/Day	Per Day	61.77	Per Day	55.70	Per Day	48.77	55.19
% for year	Percentage	8.98%	Percentage	8.74%	Percentage	7.88%	25.60%
DATE	Days	Oct.	Days	Nov.	Days	Dec.	4th Quarter
1	Friday	74.33	Monday	71.22	Wednesday	53.68	199.23
2	Saturday	7.07	Tuesday	44.67	Thursday	38.63	90.37
3	Sunday	0.00	Wednesday	61.08	Friday	55.92	117.00
4	Monday	55.44	Thursday	61.39	Saturday	2.21	119.04
5	Tuesday	37.74	Friday	74.13	Sunday	0.00	111.87
6	Wednesday	78.77	Saturday	4.49	Monday	68.50	151.76
7	Thursday	55.05	Sunday	0.00	Tuesday	39.53	94.58
8	Friday	59.99	Monday	60.78	Wednesday	50.76	171.53
9	Saturday	22.84	Tuesday	49.27	Thursday	36.58	108.69
10	Sunday	0.00	Wednesday	56.49	Friday	56.68	113.17
11	Monday	0.00	Thursday	29.32	Saturday	1.84	31.16
12	Tuesday	81.03	Friday	66.15	Sunday	0.00	147.18
13	Wednesday	64.96	Saturday	7.12	Monday	51.76	123.84
14	Thursday	49.71	Sunday	0.00	Tuesday	36.96	86.67
15	Friday	70.92	Monday	52.80	Wednesday	73.31	197.03
16	Saturday	1.87	Tuesday	33.03	Thursday	45.97	80.87
17	Sunday	0.00	Wednesday	87.68	Friday	60.89	148.57
18	Monday	73.65	Thursday	42.10	Saturday	1.53	117.28
19	Tuesday	66.65	Friday	85.00	Sunday	0.00	151.65
20	Wednesday	52.45	Saturday	13.17	Monday	45.86	111.48
21	Thursday	62.12	Sunday	0.00	Tuesday	36.27	98.39
22	Friday	73.94	Monday	62.48	Wednesday	56.43	192.85
23	Saturday	16.73	Tuesday	41.66	Thursday	53.37	111.76
24	Sunday	0.00	Wednesday	55.43	Friday	39.37	94.80
25	Monday	56.04	Thursday	58.41	Saturday	0.00	114.45
26	Tuesday	52.23	Friday	60.27	Sunday	0.00	112.50
27	Wednesday	61.11	Saturday	8.34	Monday	33.73	103.18
28	Thursday	54.92	Sunday	0.00	Tuesday	60.47	115.39
29	Friday	83.87	Monday	62.79	Wednesday	59.49	206.15
30	Saturday	14.60	Tuesday	43.02	Thursday	46.67	104.29
31	Sunday	0.00			Friday	59.21	59.21
Total for the Month	Tonnage/Month	1,328.03	Tonnage/Month	1,292.29	Tonnage/Month	1,165.62	3,785.94
Royalty to RSWC	Royalty owed	$2,656.06	Royalty owed	$2,584.58	Royalty owed	$2,331.24	$7,571.88
Royalty Received	Royalty R'ved	$2,656.06	Royalty R'ved	$2,584.58	Royalty R'ved	$2,331.24	$7,571.88
Difference	Difference	$0.00	Difference	$0.00	Difference	$0.00	$0.00
Loads to Red Pine		47		44		44	135
Avg Tonnage/load		27.15		28.36		24.48	26.67
To Red Pine		1,275.86		1,247.88		1,077.25	3,600.99
Red Pine's Report		1,275.86		1,275.09		1,151.83	3,702.78
Difference		0.00		27.21		74.58	101.79
1998		1,294.07		1,078.43		1,132.80	3,505.30
Difference (98 vs 99)		33.96		213.86		32.82	280.64
Percentage		2.62%		19.83%		2.90%	8.01%

Tonnage Inflow & Outflow - 1999

Tonnage per Each Day of the Week for the Month - 1999

3rd Quarter	Days	Oct.	Days	Nov.	Days	Dec.	4th Quarter
0.00	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
651.02	Monday	185.13	Monday	310.07	Monday	199.85	695.05
656.67	Tuesday	237.65	Tuesday	211.65	Tuesday	173.23	622.53
783.12	Wednesday	257.29	Wednesday	260.68	Wednesday	293.67	811.64
630.95	Thursday	221.80	Thursday	191.22	Thursday	221.22	634.24
840.85	Friday	363.05	Friday	285.55	Friday	272.07	920.67
122.42	Saturday	63.11	Saturday	33.12	Saturday	5.58	101.81
3,685.03	TOTAL	1,328.03	TOTAL	1,292.29	TOTAL	1,165.62	3,785.94

Average for each day of the week for the month - 1999

DATE	Days	Oct.	Days	Nov.	Days	Dec.	4th Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	61.71	Monday	62.01	Monday	49.96	57.92
	Tuesday	59.41	Tuesday	42.33	Tuesday	43.31	47.89
	Wednesday	64.32	Wednesday	65.17	Wednesday	58.73	62.43
	Thursday	55.45	Thursday	47.81	Thursday	44.24	48.79
	Friday	72.61	Friday	71.39	Friday	54.41	65.76
	Saturday	12.62	Saturday	8.28	Saturday	1.86	8.48
Total/Day	TOTAL	61.77	TOTAL	55.70	TOTAL	48.77	55.19

Overall percentage for the Year - 1999

DATE	Days	Oct.	Days	Nov.	Days	Dec.	4th Quarter
	Sunday	0.00%	Sunday	0.00%	Sunday	0.00%	0.00%
	Monday	1.25%	Monday	2.10%	Monday	1.35%	4.70%
	Tuesday	1.61%	Tuesday	1.43%	Tuesday	1.17%	4.21%
	Wednesday	1.74%	Wednesday	1.76%	Wednesday	1.99%	5.49%
	Thursday	1.50%	Thursday	1.29%	Thursday	1.50%	4.29%
	Friday	2.46%	Friday	1.93%	Friday	1.84%	6.23%
	Saturday	0.43%	Saturday	0.22%	Saturday	0.04%	0.69%
Total/Month	TOTAL	8.98%	TOTAL	8.74%	TOTAL	7.88%	25.60%

Tonnage Inflow & Outflow - 1999

[redacted]

Tonnage for Each Day - Year

YEAR 1999	Days
0.00	Sunday
2,668.59	Monday
2,610.39	Tuesday
3,245.86	Wednesday
2,469.44	Thursday
3,306.98	Friday
484.82	Saturday
14,786.08	TOTAL

[redacted]

Avg. Tonnage/Day - 1999

YEAR 1999	Days
0.00	Sunday
55.60	Monday
50.20	Tuesday
62.42	Wednesday
48.42	Thursday
66.14	Friday
9.51	Saturday
54.56	TOTAL

[redacted]

Overall Percentage - 1999

YEAR 1999	Days
0.00%	Sunday
18.05%	Monday
17.65%	Tuesday
21.95%	Wednesday
16.70%	Thursday
22.37%	Friday
3.28%	Saturday
100.00%	TOTAL

[redacted]

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Tonnage Inflow & Outflow - 1999

Tonnage per Each Day of the Week for the Month - 1999

3rd Quarter	Days	Oct.	Days	Nov.	Days	Dec.	4th Quarter
0.00	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
651.02	Monday	185.13	Monday	310.07	Monday	199.85	695.05
656.67	Tuesday	237.65	Tuesday	211.65	Tuesday	173.23	622.53
783.12	Wednesday	257.29	Wednesday	260.68	Wednesday	293.67	811.64
630.95	Thursday	221.80	Thursday	191.22	Thursday	221.22	634.24
840.85	Friday	363.05	Friday	285.55	Friday	272.07	920.67
122.42	Saturday	63.11	Saturday	33.12	Saturday	5.58	101.81
3,685.03	TOTAL	1,328.03	TOTAL	1,292.29	TOTAL	1,165.62	3,785.94

Average for each day of the week for the month - 1999

DATE	Days	Oct.	Days	Nov.	Days	Dec.	4th Quarter
	Sunday	0.00	Sunday	0.00	Sunday	0.00	0.00
	Monday	61.71	Monday	62.01	Monday	49.96	57.92
	Tuesday	59.41	Tuesday	42.33	Tuesday	43.31	47.89
	Wednesday	64.32	Wednesday	65.17	Wednesday	58.73	62.43
	Thursday	55.45	Thursday	47.81	Thursday	44.24	48.79
	Friday	72.61	Friday	71.39	Friday	54.41	65.76
	Saturday	12.62	Saturday	8.28	Saturday	1.86	8.48
Total/Day	TOTAL	61.77	TOTAL	55.70	TOTAL	48.77	55.19

Overall percentage for the Year - 1999

DATE	Days	Oct.	Days	Nov.	Days	Dec.	4th Quarter
	Sunday	0.00%	Sunday	0.00%	Sunday	0.00%	0.00%
	Monday	1.25%	Monday	2.10%	Monday	1.35%	4.70%
	Tuesday	1.61%	Tuesday	1.43%	Tuesday	1.17%	4.21%
	Wednesday	1.74%	Wednesday	1.76%	Wednesday	1.99%	5.49%
	Thursday	1.50%	Thursday	1.29%	Thursday	1.50%	4.29%
	Friday	2.46%	Friday	1.93%	Friday	1.84%	6.23%
	Saturday	0.43%	Saturday	0.22%	Saturday	0.04%	0.69%
Total/Month	TOTAL	8.98%	TOTAL	8.74%	TOTAL	7.88%	25.60%

Tonnage Inflow & Outflow - 1999

[redacted]

Tonnage for Each Day - Year

YEAR 1999	Days
0.00	Sunday
2,668.59	Monday
2,610.39	Tuesday
3,245.86	Wednesday
2,469.44	Thursday
3,306.98	Friday
484.82	Saturday
14,786.08	TOTAL

[redacted]

Avg. Tonnage/Day - 1999

YEAR 1999	Days
0.00	Sunday
55.60	Monday
50.20	Tuesday
62.42	Wednesday
48.42	Thursday
66.14	Friday
9.51	Saturday
54.56	TOTAL

[redacted]

Overall Percentage - 1999

YEAR 1999	Days
0.00%	Sunday
18.05%	Monday
17.65%	Tuesday
21.95%	Wednesday
16.70%	Thursday
22.37%	Friday
3.28%	Saturday
100.00%	TOTAL

[redacted]

TOTALS 1999

TOTALS	SUMMARY
1,912.78	Week No.1
3,389.58	Week No.2
3,277.06	Week No.3
3,499.40	Week No.4
2,707.26	Week No.5
14,786.08	For The Year
54.56	Average Per Day
100.00%	Percentage
TOTALS	Days
497.32	Days of the Week
349.48	Days of the Week
515.01	Days of the Week
430.01	Days of the Week
516.39	Days of the Week
473.27	Days of the Week
442.83	Days of the Week
570.67	Days of the Week
532.02	Days of the Week
454.51	Days of the Week
366.05	Days of the Week
546.98	Days of the Week
456.51	Days of the Week
433.88	Days of the Week
561.14	Days of the Week
427.63	Days of the Week
496.97	Days of the Week
410.28	Days of the Week
549.72	Days of the Week
474.26	Days of the Week
460.62	Days of the Week
611.93	Days of the Week
530.39	Days of the Week
411.38	Days of the Week
436.67	Days of the Week
587.46	Days of the Week
500.32	Days of the Week
476.68	Days of the Week
552.57	Days of the Week
457.55	Days of the Week
255.68	Days of the Week
14,786.08	Tonnage For Year
$29,572.16	Royalty owed
$29,572.16	Royalty Received
$0.00	Difference
549	Loads to Red Pine
25.90	Avg Tonnage/load
14,218.17	To Red Pine
14,322.69	Red Pine`s Report
104.52	Difference
14,065.19	1998
720.89	Difference (98 vs 99)
5.13%	Percentage

Tonnage Inflow & Outflow - 1999

Months	MDI INFLOW	0%	MDI	0%	Red Pine Report	0%	Inflow vs Red Pine
January 1999	970.42	6.56%	986.73	6.94%	964.69	6.74%	(5.73)
February 1999	984.67	6.66%	893.60	6.28%	894.15	6.24%	(90.52)
March 1999	1,131.69	7.65%	1,171.23	8.24%	1,144.76	7.99%	13.07
April 1999	1,247.78	8.44%	1,147.62	8.07%	1,171.20	8.18%	(76.58)
May 1999	1,685.62	11.40%	1,607.67	11.31%	1,631.26	11.39%	(54.36)
June 1999	1,294.93	8.76%	1,277.29	8.98%	1,252.97	8.75%	(41.96)
July 1999	1,227.11	8.30%	1,172.65	8.25%	1,203.19	8.40%	(23.92)
August 1999	1,203.89	8.14%	1,119.59	7.87%	1,119.59	7.82%	(84.30)
September 1999	1,254.03	8.48%	1,240.80	8.73%	1,238.10	8.64%	(15.93)
October 1999	1,328.03	8.98%	1,275.86	8.97%	1,275.86	8.91%	(52.17)
November 1999	1,292.29	8.74%	1,247.88	8.78%	1,275.09	8.90%	(17.20)
December 1999	1,165.62	7.88%	1,077.25	7.58%	1,151.83	8.04%	(13.79)
TOTAL	14,786.08	100.00%	14,218.17	100.00%	14,322.69	100.00%	(463.39)

Outflow vs Red Pine = 104.52

Tonnage Inflow & Outflow - 1999

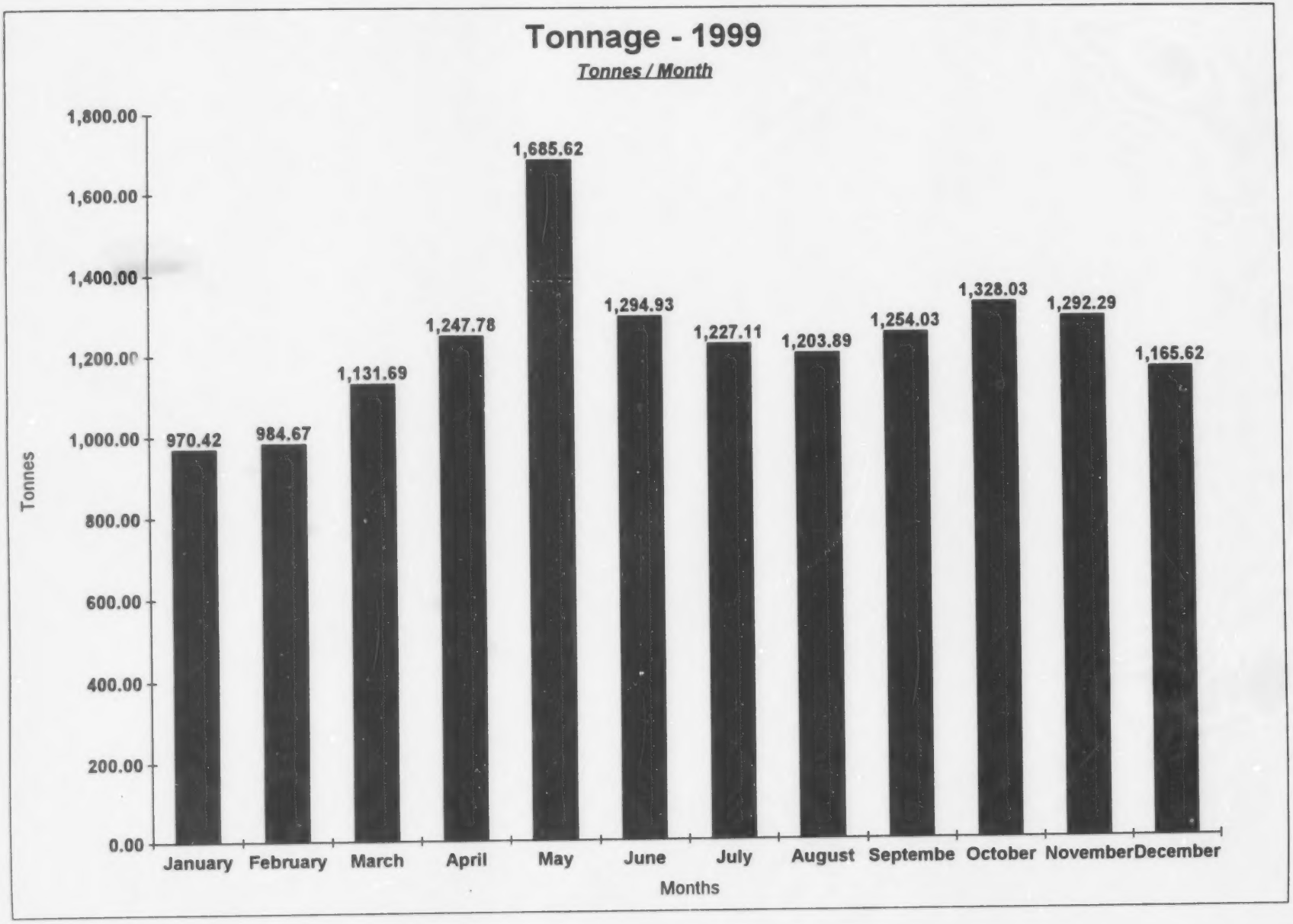
TOTALS
1999

TOTALS	SUMMARY
1,912.78	Week No.1
3,389.58	Week No.2
3,277.06	Week No.3
3,499.40	Week No.4
2,707.26	Week No.5
14,786.08	For The Year
54.56	Average Per Day
100.00%	Percentage
TOTALS	Days
497.32	Days of the Week
349.48	Days of the Week
515.01	Days of the Week
430.01	Days of the Week
516.39	Days of the Week
473.27	Days of the Week
442.83	Days of the Week
570.67	Days of the Week
532.02	Days of the Week
454.51	Days of the Week
366.05	Days of the Week
546.98	Days of the Week
456.51	Days of the Week
433.88	Days of the Week
561.14	Days of the Week
427.63	Days of the Week
496.97	Days of the Week
410.28	Days of the Week
549.72	Days of the Week
474.26	Days of the Week
460.52	Days of the Week
611.93	Days of the Week
530.39	Days of the Week
411.38	Days of the Week
436.67	Days of the Week
587.46	Days of the Week
500.32	Days of the Week
476.68	Days of the Week
552.57	Days of the Week
457.55	Days of the Week
255.68	Days of the Week
14,786.08	Tonnage For Year
$29,572.16	Royalty owed
$29,572.16	Royalty Received
$0.00	Difference
549	Loads to Red Pine
25.90	Avg Tonnage/load
14,218.17	To Red Pine
14,322.69	Red Pine`s Report
104.52	Difference
14,065.19	1998
720.89	Difference (98 vs 99)
5.13%	Percentage

Tonnage Inflow & Outflow - 1999

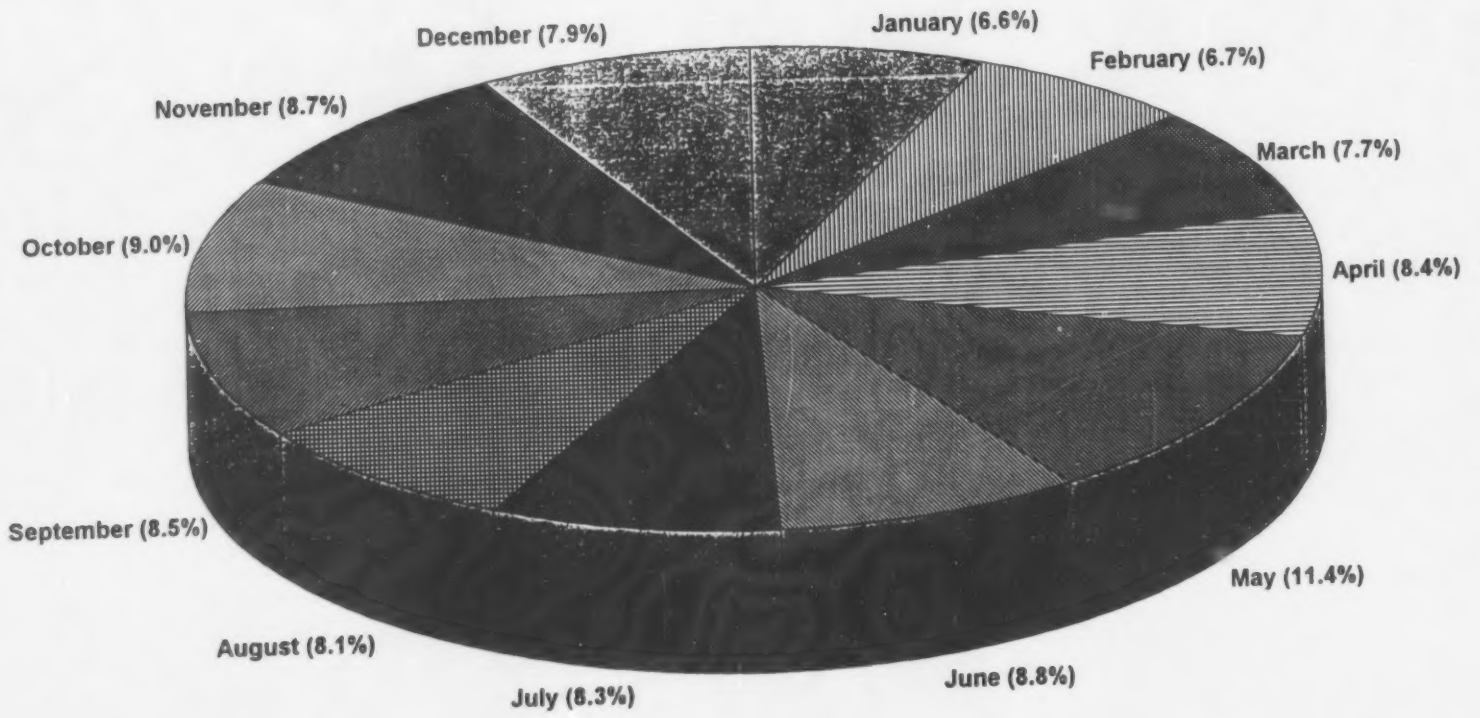
Months	MDI INFLOW	0%	MDI	0%	Red Pine's Report	0%	Inflow vs Red Pine
January 1999	970.42	6.56%	986.73	6.94%	964.69	6.74%	(5.73)
February 1999	984.67	6.66%	893.60	6.28%	894.15	6.24%	(90.52)
March 1999	1,131.69	7.65%	1,171.23	8.24%	1,144.76	7.99%	13.07
April 1999	1,247.78	8.44%	1,147.62	8.07%	1,171.20	8.18%	(76.58)
May 1999	1,685.62	11.40%	1,607.67	11.31%	1,631.26	11.39%	(54.36)
June 1999	1,294.93	8.76%	1,277.29	8.98%	1,252.97	8.75%	(41.96)
July 1999	1,227.11	8.30%	1,172.65	8.25%	1,203.19	8.40%	(23.92)
August 1999	1,203.89	8.14%	1,119.59	7.87%	1,119.59	7.82%	(84.30)
September 1999	1,254.03	8.48%	1,240.80	8.73%	1,238.10	8.64%	(15.93)
October 1999	1,328.03	8.98%	1,275.86	8.97%	1,275.86	8.91%	(52.17)
November 1999	1,292.29	8.74%	1,247.88	8.78%	1,275.09	8.90%	(17.20)
December 1999	1,165.62	7.88%	1,077.25	7.58%	1,151.83	8.04%	(13.79)
TOTAL	14,786.08	100.00%	14,218.17	100.00%	14,322.69	100.00%	(463.39)

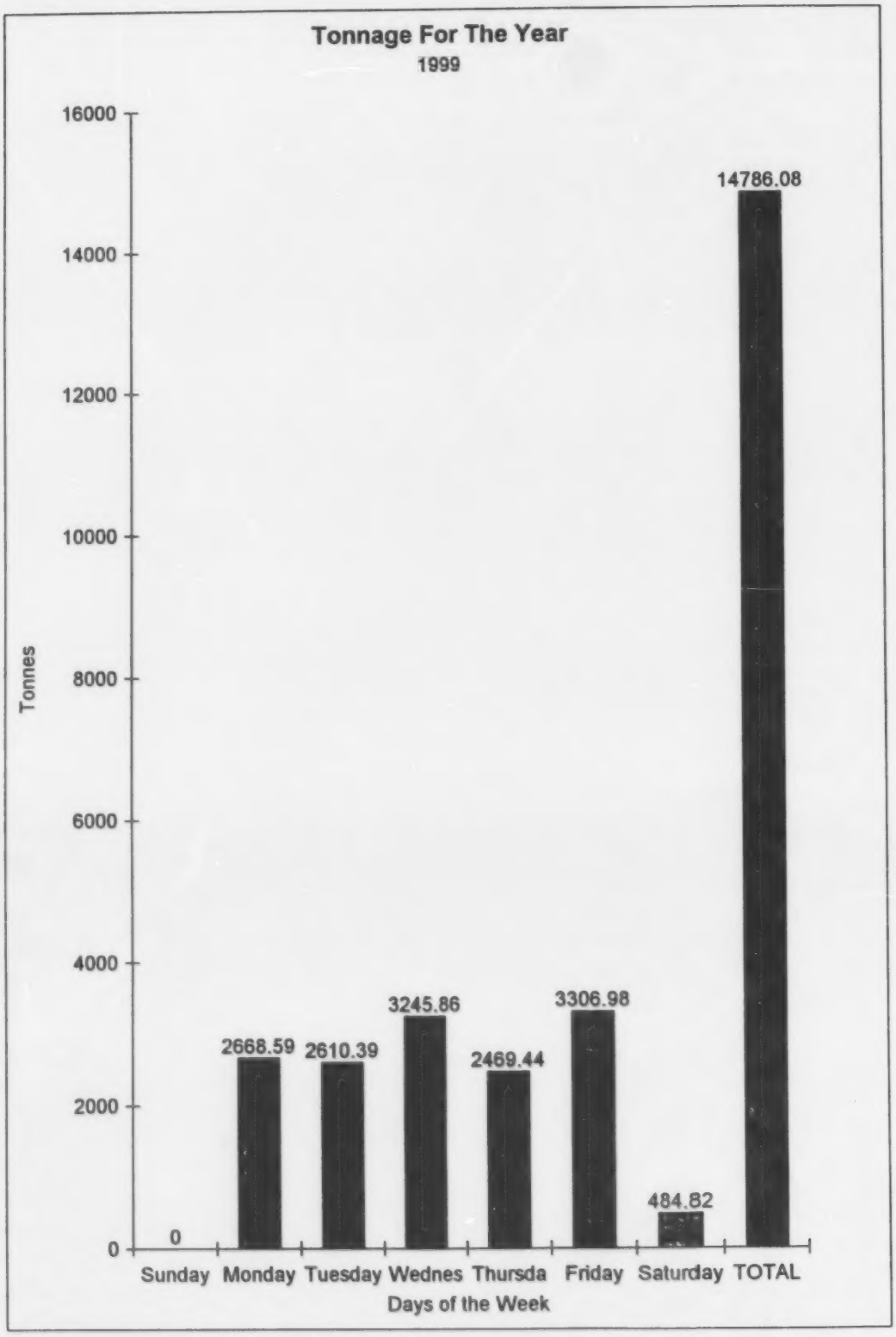
Outflow vs Red Pine = 104.52

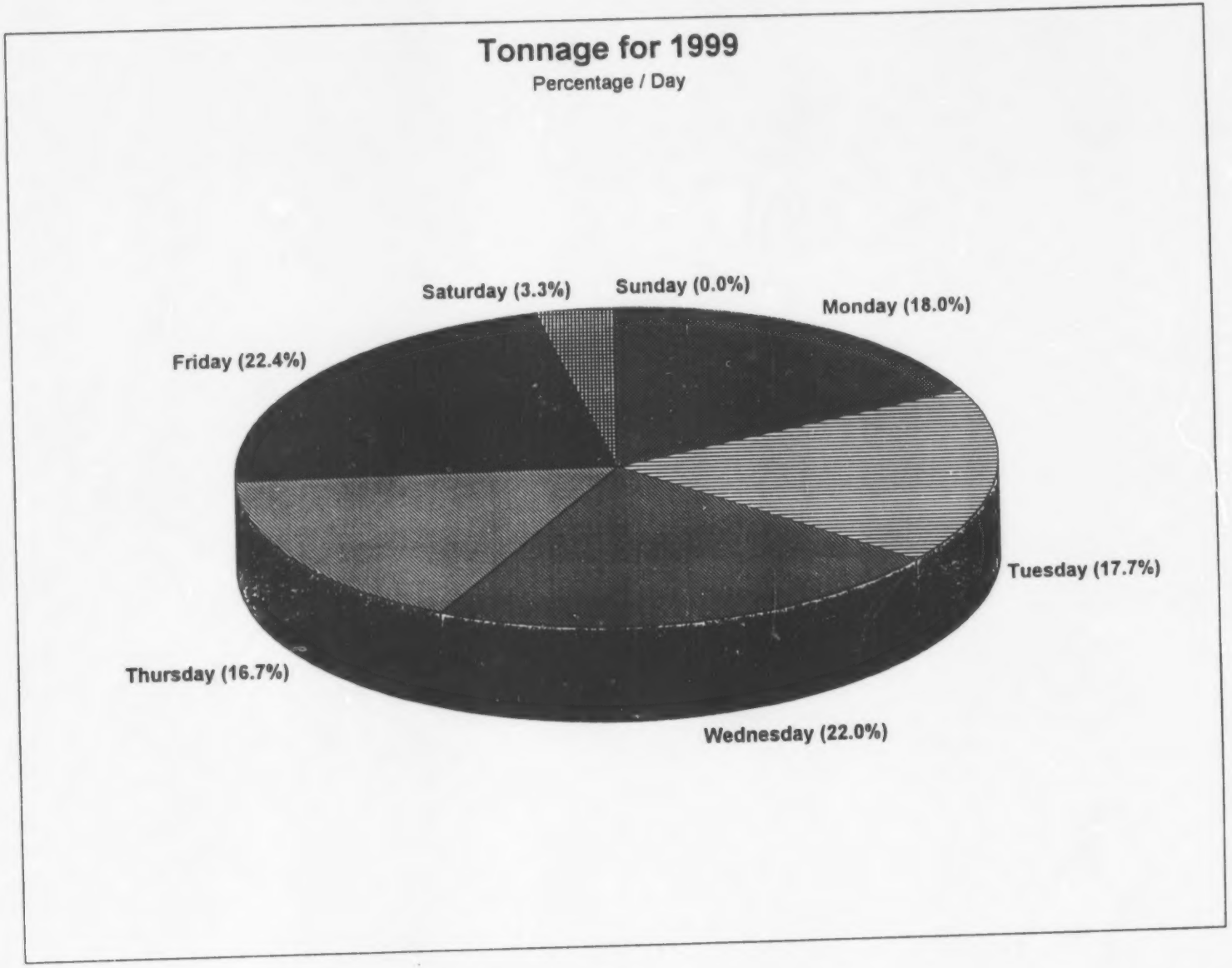

Tonnage - 1999
Tonnes / Month
1,800.00
1,600.00
1,400.00
1,200.00
1,000.00
800.00
600.00
400.00
200.00
0.00
Tonnes
970.42
984.67
1,131.69
1,247.78
1,685.62
1,294.93
1,227.11
1,203.89
1,254.03
1,328.03
1,292.29
1,165.62
January
February
March
April
May
June
July
August
Septembe
October
November
December
Months

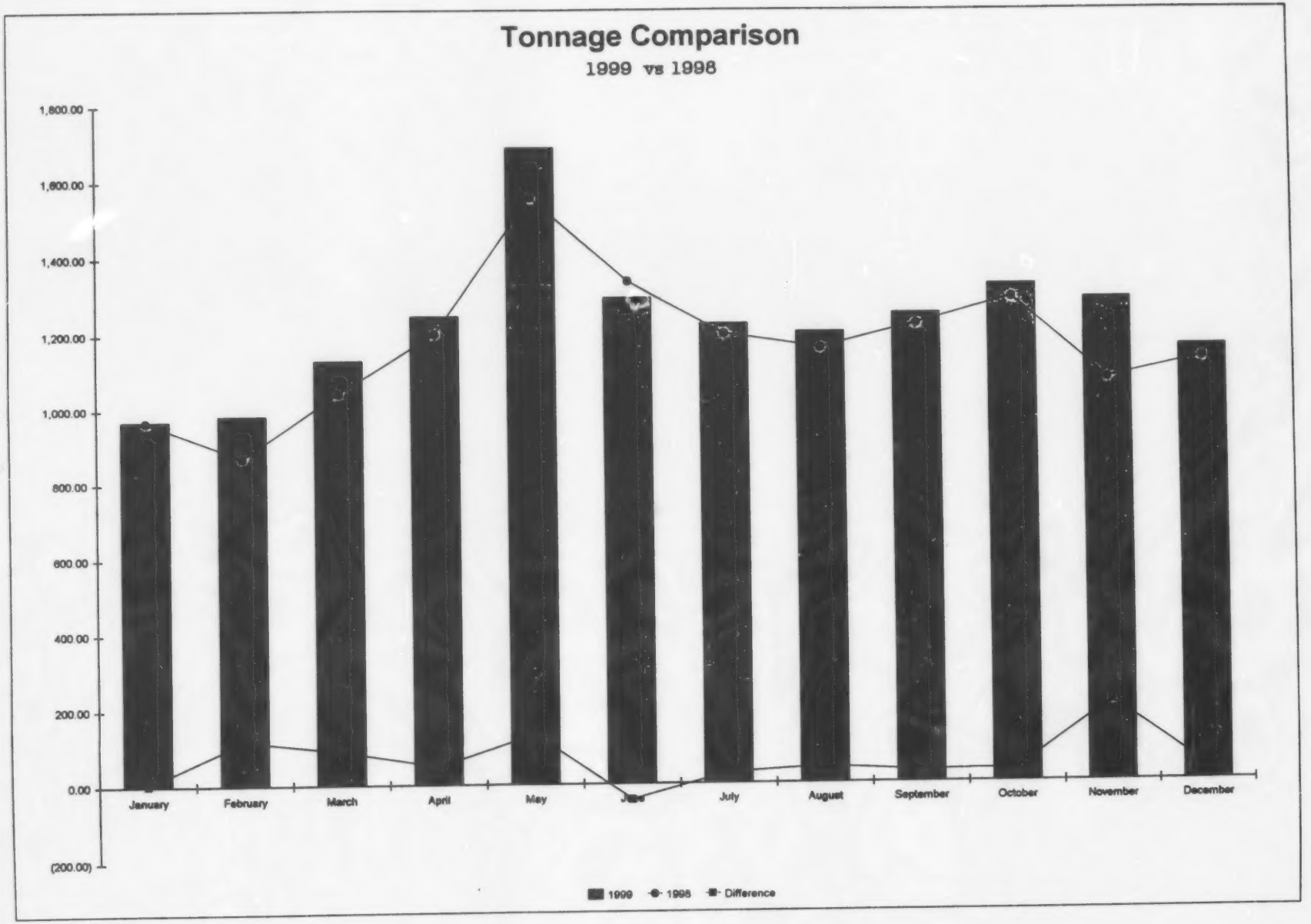
Tonnage - 1999

Tonnes / Month




Tonnage For The Year
1999
16000
14000
12000
10000
8000
6000
4000
2000
0
Tonnes
0
2668.59
2610.39
3245.86
2469.44
3306.98
484.82
14786.08
Sunday
Monday
Tuesday
Wednes
Thursda
Friday
Saturday
TOTAL
Days of the Week


Tonnage for 1999
Percentage / Day
Saturday (3.3%)
Sunday (0.0%)
Monday (18.0%)
Friday (22.4%)
Tuesday (17.7%)
Thursday (16.7%)
Wednesday (22.0%)


Tonnage Comparison
1999 vs 1998
1,800.00
1,600.00
1,400.00
1,200.00
1,000.00
800.00
600.00
400.00
200.00
0.00
(200.00)
January
February
March
April
May
June
July
August
September
October
November
December
1999
1998
Difference

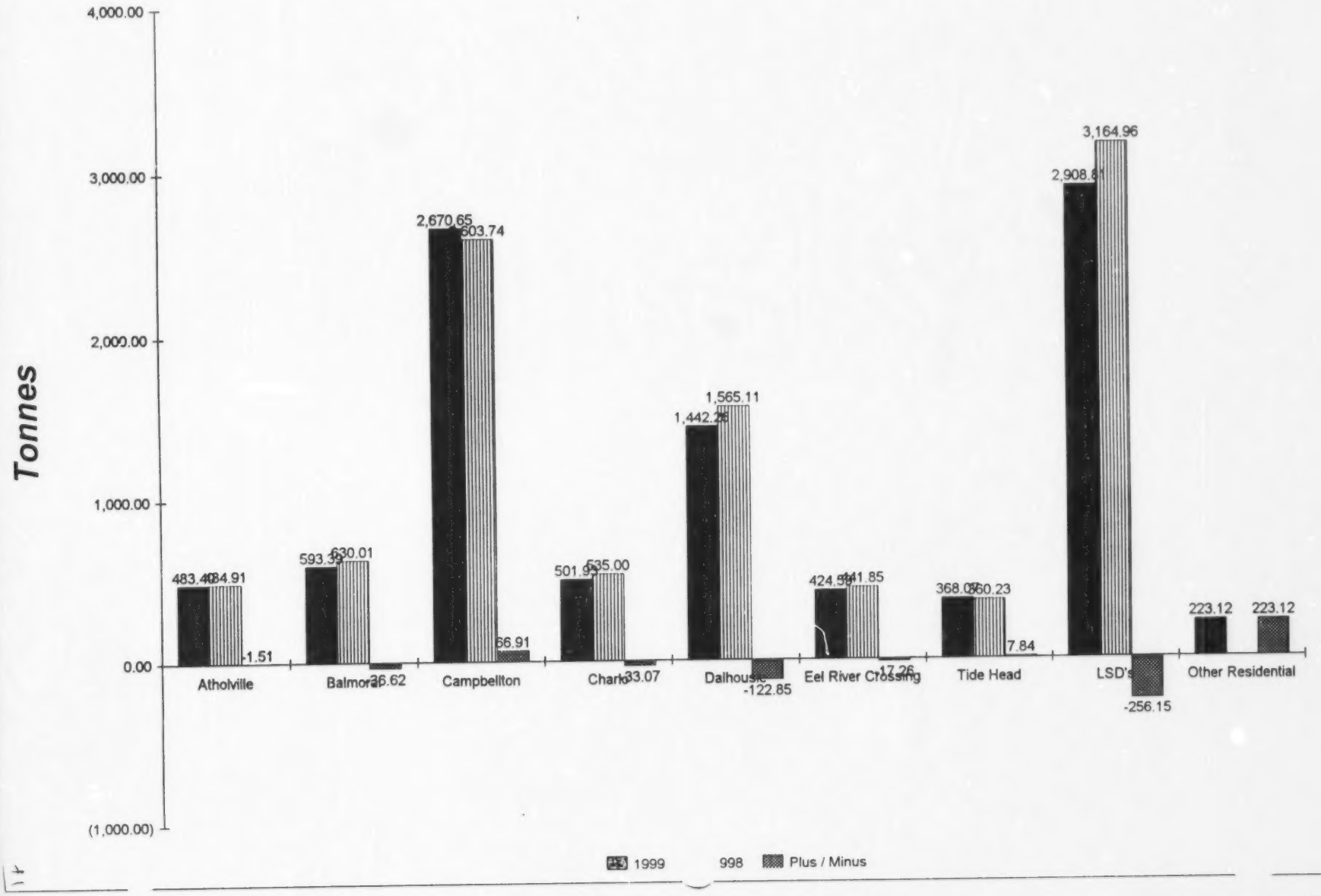
Municipality/LSD's	Population	%	Tonnage	%	Avg/Resident	Household	%	Avg/Household
Atholville	1,376	4.52%	483.40	5.03%	0.35	519	4.89%	0.93
Balmoral	1,975	6.49%	593.39	6.17%	0.30	606	5.71%	0.98
Campbellton	8,404	27.61%	2,670.65	27.77%	0.32	3,231	30.44%	0.83
Charlo	1,610	5.29%	501.93	5.22%	0.31	538	5.07%	0.93
Dalhousie	4,500	14.79%	1,442.26	15.00%	0.32	1,765	16.63%	0.82
Eel River Crossing	1,446	4.75%	424.59	4.42%	0.29	497	4.68%	0.85
Tide Head	1,170	3.84%	368.07	3.83%	0.31	397	3.74%	0.93
LSD's	9,955	32.71%	2,908.81	30.25%	0.29	3,060	28.83%	0.95
Other Residential			223.12	2.32%				
TOTAL	30,436	100%	9,616.22	100%	0.32	10,613	100%	0.91

Municipality/LSD's	Population	%	Tonnage	%	Avg/Resident	Household	%	Avg/Household
Atholville	1,376	4.52%	483.40	5.03%	0.35	519	4.89%	0.93
Balmoral	1,975	6.49%	593.39	6.17%	0.30	606	5.71%	0.98
Campbellton	8,404	27.61%	2,670.65	27.77%	0.32	3,231	30.44%	0.83
Charlo	1,610	5.29%	501.93	5.22%	0.31	538	5.07%	0.93
Dalhousie	4,500	14.79%	1,442.26	15.00%	0.32	1,765	16.63%	0.82
Eel River Crossing	1,446	4.75%	424.59	4.42%	0.29	497	4.68%	0.85
Tide Head	1,170	3.84%	368.07	3.83%	0.31	397	3.74%	0.93
LSD's	9,955	32.71%	2,908.81	30.25%	0.29	3,060	28.83%	0.95
Other Residential			223.12	2.32%				
TOTAL	30,436	100%	9,616.22	100%	0.32	10,613	100%	0.91

RSWC / CDSR Municipality/LSD's	1999 Tonnage	1998 Tonnage	Increase Plus Minus
Atholville	483.40	484.50	-1.10
Balmoral	593.39	550.00	43.39
Campbellton	2,670.65	2,605.73	64.92
Charlo	501.93	535.00	-33.07
Dalhousie	1,442.26	1,565.00	-122.74
Eel River Crossing	424.59	407.32	17.27
Tide Head	368.07	380.28	-12.21
LSD's	2,908.81	3,164.35	-255.54
Other Residential	223.12		223.12
TOTAL	9,616.22	9,785.83	-169.61

Tonnage 1999

Municipalities / LSDs



Tonnage Inflow 1999 - Comparison with 1998						
Municipalities	**Jan. 99**	**Jan. 98**	**Difference**	**Feb. 99**	**Feb. 98**	**Difference**
Atholville	28.75	47.43	-18.68	27.50	24.61	2.89
Balmoral	39.40	35.32	4.08	37.76	41.33	-3.57
Campbellton	168.64	204.54	-35.90	177.83	202.76	-24.93
Charlo	30.76	36.94	-6.18	31.41	33.38	-1.97
Dalhousie	91.62	100.58	-8.96	80.29	91.35	-11.06
Eel River Crossing	34.77	39.14	-4.37	25.44	28.41	-2.97
Tide Head	23.51	27.71	-4.20	19.16	20.37	-1.21
LSD`s	175.59	210.22	-34.63	174.00	164.38	9.62
Others	11.57		11.57	6.62		6.62
TOTAL	**604.61**	**701.88**	**-97.27**	**580.01**	**606.59**	**-26.58**
Commercial	364.42			398.73		
C & D	1.39			5.93		
Others		266.15			262.65	
TOTAL	**365.81**	**266.15**	**99.66**	**404.66**	**262.65**	**142.01**
OVERALL TOTAL	**970.42**	**968.03**	**2.39**	**984.67**	**869.24**	**115.43**

Tonnage Inflow 1999 - Comparison with 1998						
Municipalities	**Mar. 99**	**Mar. 98**	**Difference**	**Apr. 99**	**Apr. 98**	**Difference**
Atholville	37.41	28.29	9.12	35.83	43.59	-7.76
Balmoral	54.17	49.06	5.11	47.90	54.36	-6.46
Campbellton	209.38	230.21	-20.83	221.36	219.91	1.45
Charlo	36.78	39.33	-2.55	34.26	36.70	-2.44
Dalhousie	118.84	109.26	9.58	126.40	133.13	-6.73
Eel River Crossing	30.64	31.71	-1.07	41.36	37.58	3.78
Tide Head	21.96	23.46	-1.50	35.91	26.32	9.59
LSD`s	194.53	206.55	-12.02	241.00	239.64	1.36
Others	8.72		8.72	23.01		23.01
TOTAL	**712.43**	**717.87**	**-5.44**	**807.03**	**791.23**	**15.80**
Commercial	409.44			407.98		
C & D	9.82			32.43		
Others		325.80		0.34	409.17	
TOTAL	**419.26**	**325.80**	**93.46**	**440.75**	**409.17**	**31.58**
OVERALL TOTAL	**1131.69**	**1043.67**	**88.02**	**1247.78**	**1200.40**	**47.38**

Tonnage Inflow 1999 - Comparison with 1998						
Municipalities	**May 99**	**May 98**	**Difference**	**Jun. 99**	**Jun. 98**	**Difference**
Atholville	83.57	72.85	10.72	46.09	35.22	10.87
Balmoral	76.20	71.58	4.62	49.17	55.29	-6.12
Campbellton	320.84	243.34	77.50	258.19	197.26	60.93
Charlo	67.39	60.37	7.02	57.97	52.73	5.24
Dalhousie	134.04	190.13	-56.09	132.41	146.62	-14.21
Eel River Crossing	44.42	47.79	-3.37	32.70	34.36	-1.66
Tide Head	58.40	50.80	7.60	29.76	29.64	0.12
LSD`s	466.85	446.33	20.52	211.52	380.06	-168.54
Others	27.13		27.13	17.74		17.74
TOTAL	**1278.84**	**1183.19**	**95.65**	**835.55**	**931.18**	**-95.63**
Commercial	399.50			454.89		
C & D	7.28			4.47		
Others		372.05			405.58	
TOTAL	**406.78**	**372.05**	**34.73**	**459.36**	**405.58**	**53.78**
OVERALL TOTAL	**1685.62**	**1555.24**	**130.38**	**1294.91**	**1336.76**	**-41.85**

Tonnage Inflow 1999 - Comparison with 1998						
Municipalities	**Jul. 99**	**Jul. 98**	**Difference**	**Aug. 99**	**Aug. 98**	**Difference**
Atholville	29.98	43.39	-13.41	34.28	33.14	1.14
Balmoral	38.70	55.67	-16.97	45.23	58.43	-13.20
Campbellton	206.44	226.44	-20.00	219.65	199.03	20.62
Charlo	41.52	58.53	-17.01	49.15	44.30	4.85
Dalhousie	129.97	133.23	-3.26	131.85	149.74	-17.89
Eel River Crossing	38.25	35.99	2.26	32.86	37.26	-4.40
Tide Head	33.97	35.96	-1.99	27.42	28.48	-1.06
LSD`s	238.92	245.33	-6.41	217.52	243.20	-25.68
Others	19.34		19.34	19.78		19.78
TOTAL	**777.09**	**834.54**	**-57.45**	**777.74**	**793.58**	**-15.84**
Commercial	445.29			425.65	364.53	61.12
C & D	4.73			0.50	2.60	-2.10
Others		365.40			1.21	-1.21
TOTAL	**450.02**	**365.40**	**84.62**	**426.15**	**368.34**	**57.81**
OVERALL TOTAL	**1227.11**	**1199.94**	**27.17**	**1203.89**	**1161.92**	**41.97**

Tonnage Inflow 1999 - Comparison with 1998						
Municipalities	**Sep. 99**	**Sep. 98**	**Difference**	**Oct. 99**	**Oct. 98**	**Difference**
Atholville	45.88	47.11	-1.23	37.46	35.74	1.72
Balmoral	56.38	57.13	-0.75	52.77	49.43	3.34
Campbellton	245.49	254.42	-8.93	212.45	210.19	2.26
Charlo	39.31	54.17	-14.86	40.99	45.44	-4.45
Dalhousie	138.05	138.72	-0.67	121.60	130.77	-9.17
Eel River Crossing	35.23	37.96	-2.73	39.56	43.79	-4.23
Tide Head	28.35	29.64	-1.29	28.95	33.64	-4.69
LSD`s	233.81	241.71	-7.90	306.88	322.49	-15.61
Others	18.05		18.05	30.26		30.26
TOTAL	**840.55**	**860.86**	**-20.31**	**870.92**	**871.49**	**-0.57**
Commercial	405.36	346.09	59.27	456.41	411.51	44.90
C & D	8.12	17.73	-9.61	0.70	11.07	-10.37
Others						
TOTAL	**413.48**	**363.82**	**49.66**	**457.11**	**422.58**	**34.53**
OVERALL TOTAL	**1254.03**	**1224.68**	**29.35**	**1328.03**	**1294.07**	**33.96**

Tonnage Inflow 1999 - Comparison with 1998						
Municipalities	**Nov. 99**	**Nov. 98**	**Difference**	**Dec. 99**	**Dec. 98**	**Difference**
Atholville	35.49	35.61	-0.12	41.16	37.93	3.23
Balmoral	49.23	50.67	-1.44	46.48	51.74	-5.26
Campbellton	221.42	185.12	36.30	208.96	230.52	-21.56
Charlo	41.36	33.01	8.35	31.03	40.10	-9.07
Dalhousie	118.76	122.93	-4.17	118.43	118.65	-0.22
Eel River Crossing	32.61	32.90	-0.29	36.75	34.96	1.79
Tide Head	27.83	25.53	2.30	32.85	28.68	4.17
LSD`s	237.01	234.79	2.22	211.18	230.26	-19.08
Others	18.66		18.66	22.24		22.24
TOTAL	**782.37**	**720.56**	**61.81**	**749.08**	**772.84**	**-23.76**
Commercial	509.69	349.39		416.54	359.96	
C & D	0.23	8.48				
Others						
TOTAL	**509.92**	**357.87**	**152.05**	**416.54**	**359.96**	**56.58**
OVERALL TOTAL	**1292.29**	**1078.43**	**213.86**	**1165.62**	**1132.80**	**32.82**

TONNAGE INFLOW
OVERALL
COMPARISON
1999 VS 1998
☞As of December 31st, 1999 - 12 months☜

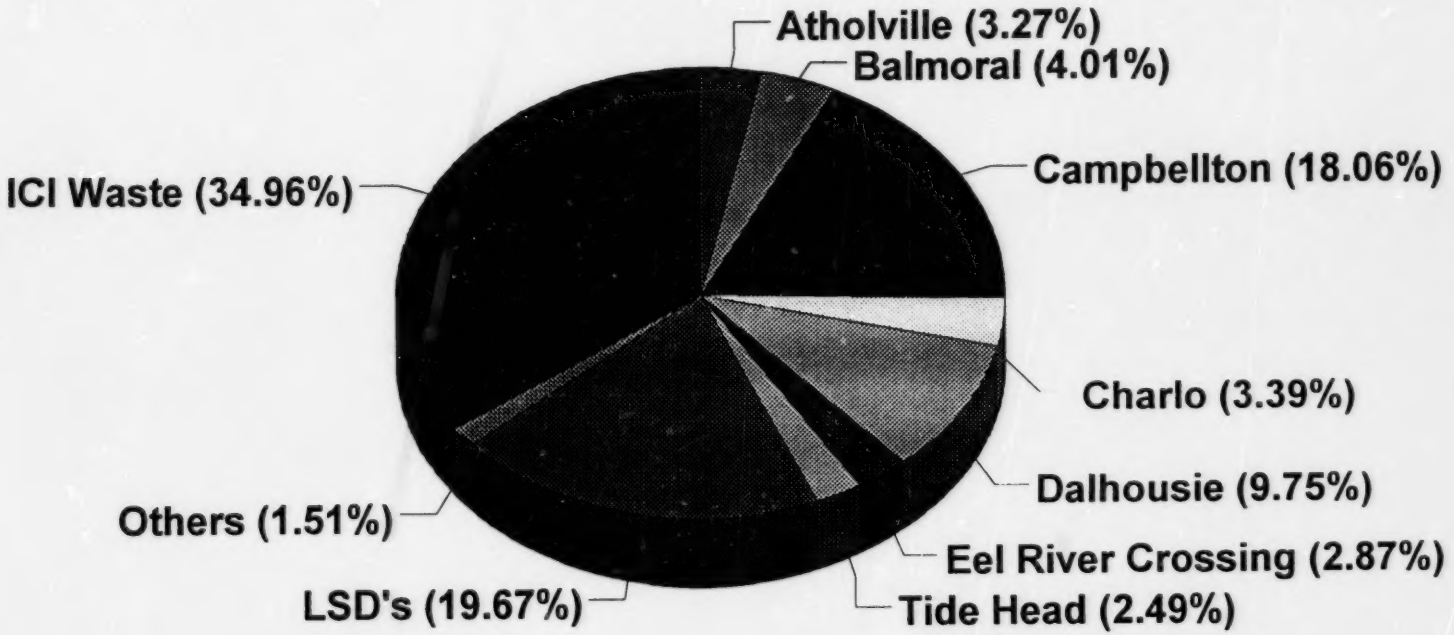
Municipalities	1999	1998	Difference	Percentage
Atholville	483.40	484.91	(1.51)	99.69%
Balmoral	593.39	630.01	(36.62)	94.19%
Campbellton	2,670.65	2,603.74	66.91	102.57%
Charlo	501.93	535.00	(33.07)	93.82%
Dalhousie	1,442.26	1,565.11	(122.85)	92.15%
Eel River Crossing	424.59	441.85	(17.26)	96.09%
Tide Head	368.07	360.23	7.84	102.18%
LSD`s	2,908.81	3,164.96	(256.15)	91.91%
Others	223.12	0.00	223.12	100.00%
TOTAL	**9,616.22**	**9,785.81**	**(169.59)**	**98.27%**
Commercial	5,093.92	4,226.22	867.70	120.53%
C & D	75.60	53.16	22.44	142.21%
Others	0.34	0.00	0.34	100.00%
TOTAL	**5,169.86**	**4,279.38**	**890.48**	**120.81%**
OVERALL TOTAL	**14,786.08**	**14,065.19**	**720.89**	**105.13%**

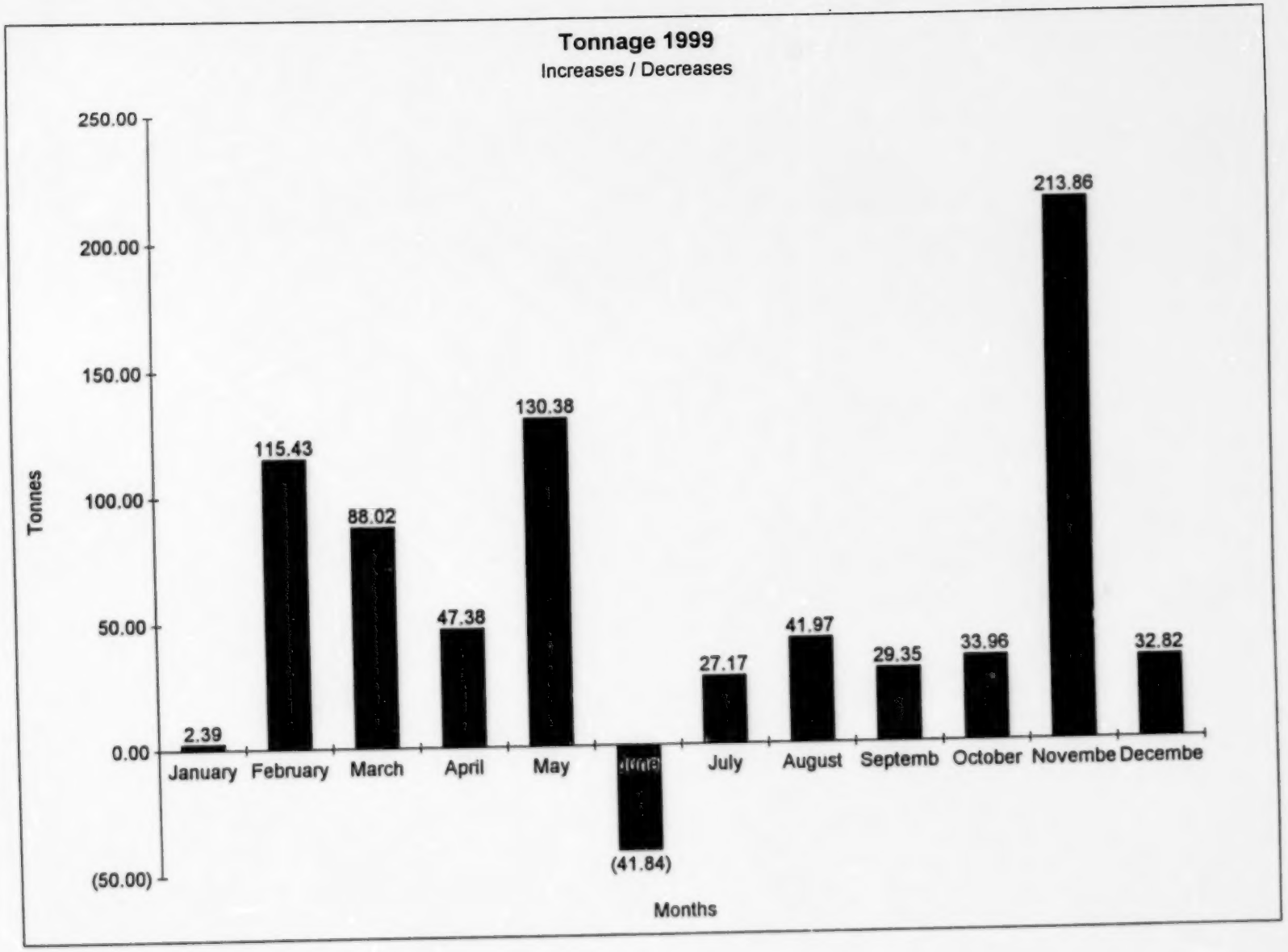
Tonnage Inflow - 1999

Waste From	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Atholville	28.75	27.50	37.41	35.83	83.57	46.09	29.98	34.28	45.88	37.46	35.49	41.16	483.4
Balmoral	39.40	37.76	54.17	47.9	76.2	49.17	38.7	45.23	56.38	52.77	49.23	46.48	593.39
Campbellton	168.64	177.83	209.38	221.36	320.84	258.19	206.44	219.65	245.49	212.45	221.42	208.96	2670.65
Charlo	30.76	31.41	36.78	34.26	67.39	57.97	41.52	49.15	39.31	40.99	41.36	31.03	501.93
Dalhousie	91.62	80.29	118.84	126.4	134.04	132.41	129.97	131.85	138.05	121.6	118.76	118.43	1442.26
Eel River Crossing	34.77	25.44	30.64	41.36	44.42	32.7	38.25	32.86	35.23	39.56	32.61	36.75	424.59
Tide Head	23.51	19.16	21.96	35.91	58.4	29.76	33.97	27.42	28.35	28.95	27.83	32.85	368.07
LSD's	175.59	174.00	194.53	241	466.85	211.52	238.92	217.52	233.81	306.88	237.01	211.18	2908.81
Others	11.57	6.62	8.72	23.01	27.13	17.74	19.34	19.78	18.05	30.26	18.66	22.24	223.12
ICI Waste	365.81	404.66	419.26	440.75	406.78	459.38	450.02	426.15	413.48	457.11	509.92	416.54	5169.86
TOTAL	**970.42**	**984.67**	**1131.69**	**1247.78**	**1685.62**	**1294.93**	**1227.11**	**1203.89**	**1254.03**	**1328.03**	**1292.29**	**1165.62**	**14786.08**

1999 - Waste Stream - 1999

Génération de Tonnage




Tonnage 1999
Increases / Decreases
250.00
200.00
150.00
100.00
50.00
0.00
(50.00)
Tonnes
2.39
115.43
88.02
47.38
130.38
(41.84)
27.17
41.97
29.35
33.96
213.86
32.82
January
February
March
April
May
July
August
Septemb
October
Novembe
Decembe
Months

The Overall Residential Tonnage
5 Year Period
1995-1999

Year	*Atholville*	*Balmoral*	*Campbellton*	*Charlo*	*Dalhousie*	*Eel River*	*Tide Head*	*LSD's*	*Total*	*%*
1995	401.16	533.16	2411.04	523.20	1356.48	351.60	312.48	2568.96	8458.08	**18.3%**
1996	463.56	564.60	2380.80	459.12	1376.04	409.56	347.40	2951.64	8952.72	**19.4%**
1997	496.68	662.28	2620.44	480.24	1371.12	395.76	360.72	3169.08	9556.32	**20.7%**
1998	484.91	630.01	2603.74	535.00	1565.11	441.95	360.23	3164.96	9785.91	**21.2%**
1999	483.40	593.39	2670.65	501.93	1442.26	424.59	368.07	2908.81	9393.1	**20.4%**
Total	**2329.71**	**2983.44**	**12686.67**	**2499.49**	**7111.01**	**2023.46**	**1748.90**	**14763.45**	**46146.13**	
%	**5.05%**	**6.47%**	**27.49%**	**5.42%**	**15.41%**	**4.38%**	**3.79%**	**31.99%**	**100%**	**100%**

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État Financier

M121

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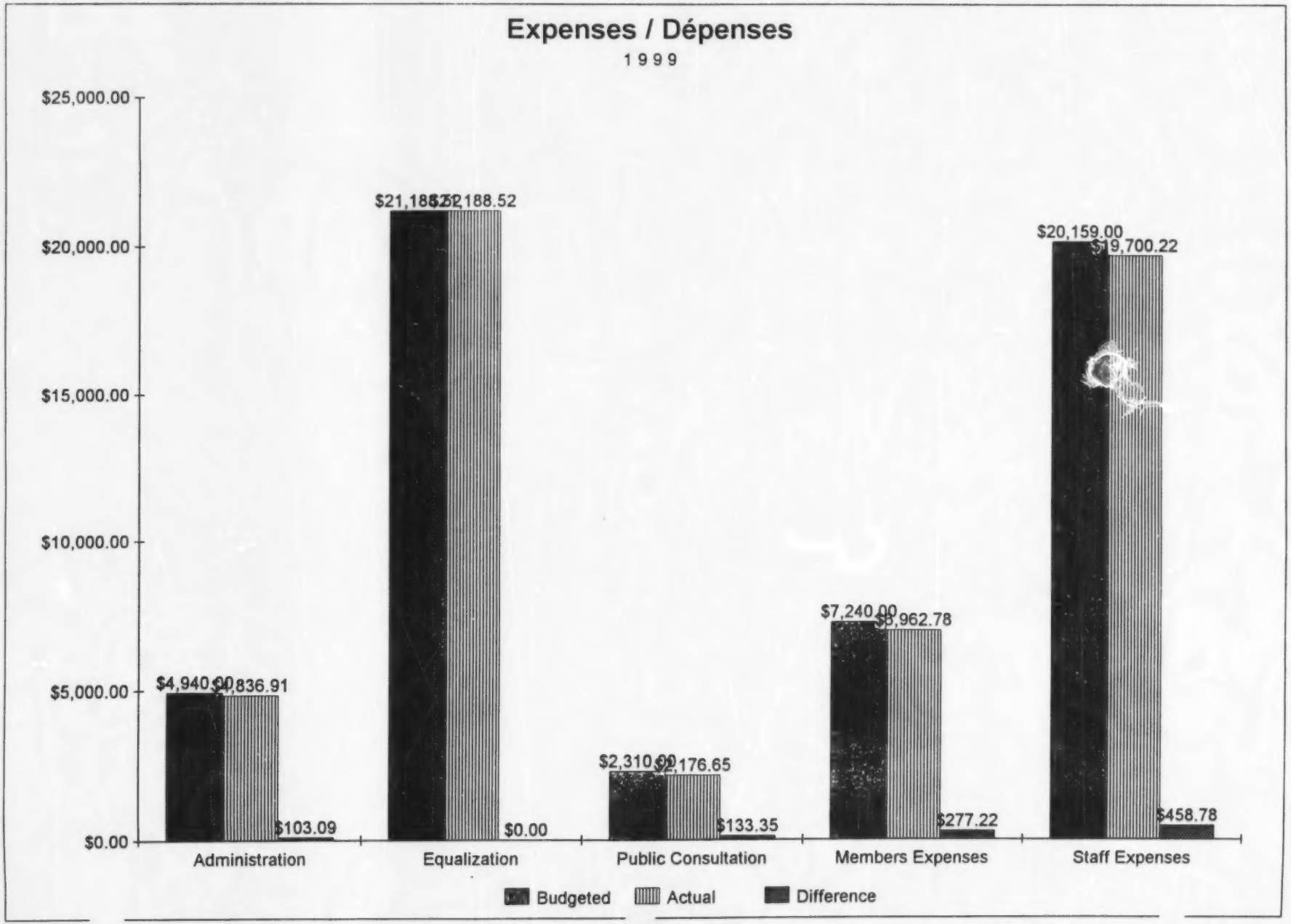
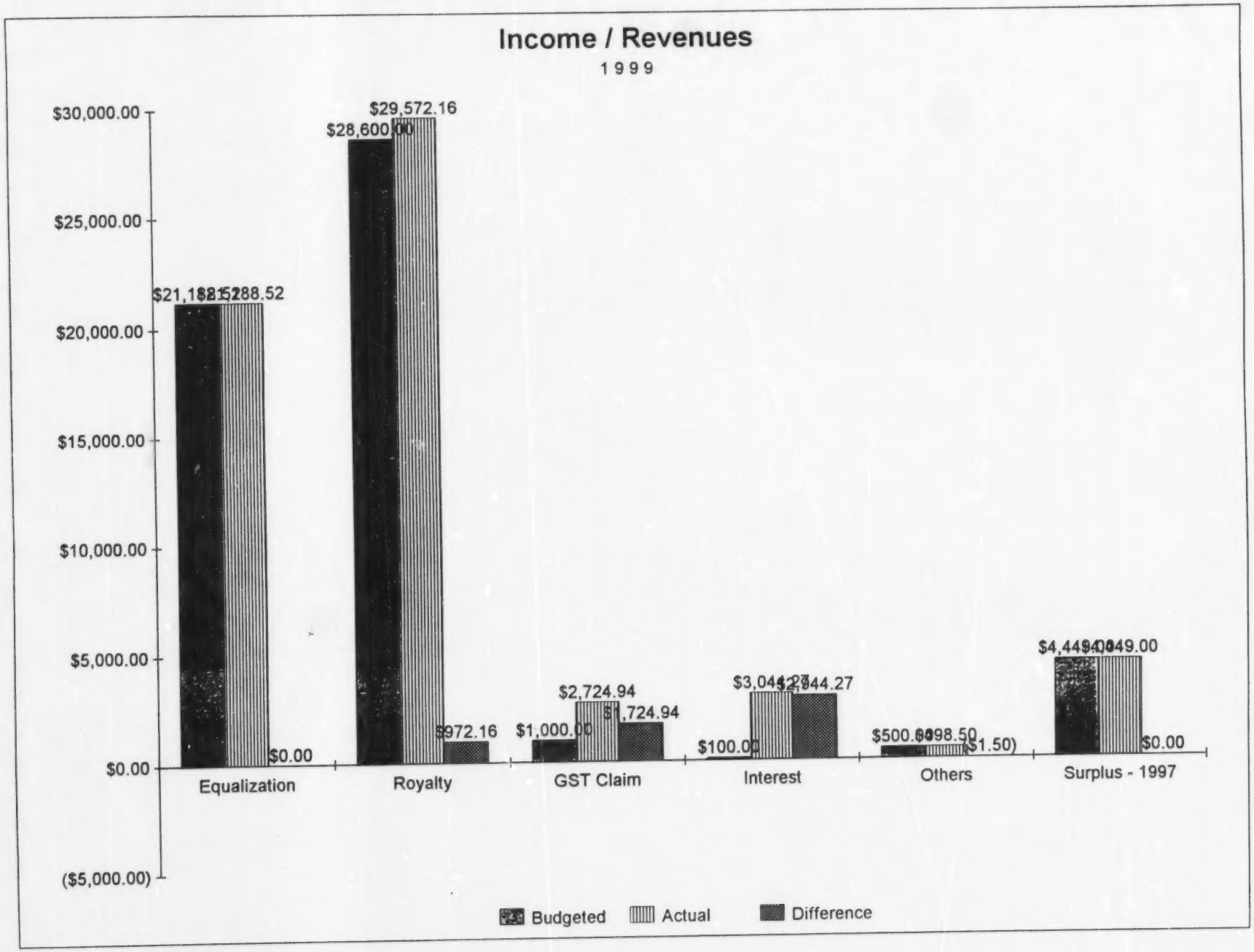
Categories	Budgeted	Actual	Difference
Income			
Equalization	$21,188.52	$21,188.52	$0.00
Royalty	$28,600.00	$29,572.16	$972.16
GST Claim	$1,000.00	$2,724.94	$1,724.94
Interest	$100.00	$3,044.27	$2,944.27
Others	$500.00	$498.50	($1.50)
Surplus - 1997	$4,449.00	$4,449.00	$0.00
TOTAL	**$55,837.52**	**$61,477.39**	**$5,639.87**
Expenses			
Administration	$4,940.00	$4,836.91	$103.09
Equalization	$21,188.52	$21,188.52	$0.00
Public Consultation	$2,310.00	$2,176.65	$133.35
Members Expenses	$7,240.00	$6,962.78	$277.22
Staff Expenses	$20,159.00	$19,700.22	$458.78
TOTAL	**$55,837.52**	**$54,865.08**	**$972.44**
OVERALL	**$0.00**	**$6,612.31**	**$6,612.31**

Categories	Budgeted	Actual	Difference
Income			
Equalization	$21,188.52	$21,188.52	$0.00
Royalty	$28,600.00	$29,572.16	$972.16
GST Claim	$1,000.00	$2,724.94	$1,724.94
Interest	$100.00	$3,044.27	$2,944.27
Others	$500.00	$498.50	($1.50)
Surplus - 1997	$4,449.00	$4,449.00	$0.00
TOTAL	**$55,837.52**	**$61,477.39**	**$5,639.87**
Expenses			
Administration	$4,940.00	$4,836.91	$103.09
Equalization	$21,188.52	$21,188.52	$0.00
Public Consultation	$2,310.00	$2,176.65	$133.35
Members Expenses	$7,240.00	$6,962.78	$277.22
Staff Expenses	$20,159.00	$19,700.22	$458.78
TOTAL	**$55,837.52**	**$54,865.08**	**$972.44**
OVERALL	**$0.00**	**$6,612.31**	**$6,612.31**


Expenses / Dépenses
1999
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$0.00
$4,940.00
$4,836.91
$103.09
$21,188.52
$21,188.52
$0.00
$2,310.00
$2,176.65
$133.35
$7,240.00
$6,962.78
$277.22
$20,159.00
$19,700.22
$458.78
Administration
Equalization
Public Consultation
Members Expenses
Staff Expenses
Budgeted
Actual
Difference


Income / Revenues
1999
$30,000.00
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$0.00
($5,000.00)
$29,572.16
$28,600.00
$972.16
$0.00
$2,724.94
$1,000.00
$1,724.94
$100.00
$500.00
$1.50)
$0.00
Equalization
Royalty
GST Claim
Interest
Others
Surplus - 1997
Budgeted
Actual
Difference

RSWC / CDSR - Administration - 1999 - Revenues & Expenditures
01/01/1999 Through 31/12/1999

Subcategory	01/01/1999 - 31/12/1999	Total
INCOME CATEGORIES		
Equalization	21,188.52	21,188.52
GST Claim	2,724.94	2,724.94
Interest(0)		
Operation	3,044.27	3,044.27
Total Interest(0)	3,044.27	3,044.27
Meeting/Travel	498.50	498.50
Royalty	29,572.16	29,572.16
Surplus	4,449.00	4,449.00
TOTAL INCOME CATEGORIES	61,477.39	61,477.39
EXPENSE CATEGORIES		
Administration		
Accounting/Audit	1,092.50	1,092.50
Office Rent	2,100.00	2,100.00
Service Charge	56.22	56.22
Stamps	400.89	400.89
Supplies	454.82	454.82
Téléphone	732.48	732.48
Total Administration	4,836.91	4,836.91
Equalization/Municipality		
Equal. Municipality	21,188.52	21,188.52
Total Equalization/Municipality	21,188.52	21,188.52
Members Expense		
Expenses/Meetings	5,960.00	5,960.00
Meals	401.63	401.63
Mileage	298.70	298.70

RSWC / CDSR - Administration - 1999 - Revenues & Expenditures
01/01/1999 Through 31/12/1999

Subcategory	01/01/1999 - 31/12/1999	Total
Motel	302.45	302.45
Total Members Expense	6,962.78	6,962.78
Public Consultation		
Monthly Meetings	550.00	550.00
Presentations	143.65	143.65
Recycling	1,483.00	1,483.00
Total Public Consultation	2,176.65	2,176.65
Staff Expenses		
Benefits - Ian	5,281.88	5,281.88
Benefits - RSWC's	1,079.52	1,079.52
Expenses/Meetings	880.00	880.00
Meals	120.00	120.00
Mileage	432.10	432.10
Motel	188.60	188.60
Salary	11,718.12	11,718.12
Total Staff Expenses	19,700.22	19,700.22
TOTAL EXPENSE CATEGORIES	54,865.08	54,865.08
GRAND TOTAL	6,612.31	6,612.31

Restigouche Solid Waste Corporation - 1999
01/01/1999 Through 31/12/1999

Category	01/01/1999 - 31/01/1999	01/02/1999 - 28/02/1999	01/03/1999 - 31/03/1999	01/04/1999 - 30/04/1999	01/05/1999 - 31/05/1999	01/06/1999 - 30/06/1999
INCOME						
Equalization	193.08		533.69	4,763.44		533.69
GST Claim						996.05
Interest(O)	0.36	0.51	0.57	0.54	0.57	0.54
Meeting/Travel						84.50
Royalty	1,940.84	1,969.34	2,263.38	2,495.56	3,371.24	2,589.86
Surplus	4,449.00					
TOTAL INCOME	6,583.28	1,969.85	2,797.64	7,259.54	3,371.81	4,204.64
EXPENSES						
Administration	270.29	255.88	260.80	267.92	1,375.47	345.86
Equalization/Municipality				5,297.13		
Members Expense		120.00	1,151.77		40.00	2,012.89
Public Consultation					51.69	1,133.38
Staff Expenses	1,506.63	1,506.63	1,666.63	1,506.63	1,506.63	2,227.58
TOTAL EXPENSES	1,776.92	1,882.51	3,079.20	7,071.68	2,973.79	5,719.71
INCOME LESS EXPENSES	4,806.36	87.34	(281.56)	187.86	398.02	(1,515.07)

12/04/2000

Restigouche Solid Waste Corporation - 1999
01/01/1999 Through 31/12/1999

Category	01/07/1999 - 31/07/1999	01/08/1999 - 31/08/1999	01/09/1999 - 30/09/1999	01/10/1999 - 31/10/1999	01/11/1999 - 30/11/1999	01/12/1999 - 31/12/1999	Total
INCOME							
Equalization	4,763.44		5,104.05	193.08		5,104.05	21,188.52
GST Claim						1,728.89	2,724.94
Interest(O)	0.57	0.57	0.54	0.57	3,038.36	0.57	3,044.27
Meeting/Travel						414.00	498.50
Royalty	2,454.22	2,407.78	2,508.06	2,656.06	2,584.58	2,331.24	29,572.16
Surplus							4,449.00
TOTAL INCOME	7,218.23	2,408.35	7,612.65	2,849.71	5,622.94	9,578.75	61,477.39
EXPENSES							
Administration	270.29	277.32	245.73	280.43	615.14	371.78	4,836.91
Equalization/Municipality	5,297.13			5,297.13		5,297.13	21,188.52
Members Expense				1,192.48	787.70	1,657.94	6,962.78
Public Consultation				200.08		791.50	2,176.65
Staff Expenses	1,506.63	1,506.63	1,506.63	1,626.63	1,966.38	1,666.59	19,700.22
TOTAL EXPENSES	7,074.05	1,783.95	1,752.36	8,596.75	3,369.22	9,784.94	54,865.08
INCOME LESS EXPENSES	144.18	624.40	5,860.29	(5,747.04)	2,253.72	(206.19)	6,612.31

Restigouche Solid Waste Corporation - 1999
RSWC - 1999
01/01/1999 Through 31/12/1999

Num	Date	Payee	Amount	Running Total
INCOME CATEGORIES				
Equalization				
DEP	19/01/1999	Village of Tide Head	193.08	193.08
DEP	25/03/1999	Village of Atholville	533.69	726.77
DEP	01/04/1999	City of Campbellton	4,570.36	5,297.13
DEP	22/04/1999	Village of Tide Head	193.08	5,490.21
DEP	22/06/1999	Village of Atholville	533.69	6,023.90
DEP	02/07/1999	City of Campbellton	4,570.36	10,594.26
DEP	09/07/1999	Village of Tide Head	193.08	10,787.34
DEP	20/09/1999	Village of Atholville	533.69	11,321.03
DEP	24/09/1999	City of Campbellton	4,570.36	15,891.39
DEP	20/10/1999	Village of Tide Head	193.08	16,084.47
DEP	02/12/1999	City of Campbellton	4,570.36	20,654.83
DEP	21/12/1999	Village of Atholville	533.69	21,188.52
Total Equalization			21,188.52	
GST Claim				
DEP	30/06/1999	Gov. of Canada	996.05	996.05
DEP	31/12/1999	Gov. of Canada	1,728.89	2,724.94
Total GST Claim			2,724.94	
Interest(O)				
Operation				
DEP	31/01/1999	ScotiaBank	0.36	0.36
AUTO	28/02/1999	ScotiaBank	0.51	0.87
DEP	31/03/1999	ScotiaBank	0.57	1.44
DEP	30/04/1999	ScotiaBank	0.54	1.98
DEP	31/05/1999	ScotiaBank	0.57	2.55
DEP	30/06/1999	ScotiaBank	0.54	3.09
DEP	31/07/1999	ScotiaBank	0.57	3.66
DEP	31/08/1999	ScotiaBank	0.57	4.23
DEP	30/09/1999	ScotiaBank	0.54	4.77
DEP	31/10/1999	ScotiaBank	0.57	5.34
DEP	04/11/1999	ScotiaBank	3,037.81	3,043.15
DEP	30/11/1999	ScotiaBank	0.55	3,043.70
DEP	31/12/1999	ScotiaBank	0.57	3,044.27
			3,044.27	
Total Interest(O)			3,044.27	
Meeting/Travel				
DEP	22/06/1999	Népisiguit-Chaleur Solid Waste	84.50	84.50
DEP	21/12/1999	Népisiguit-Chaleur Solid Waste	414.00	498.50
Total Meeting/Travel			498.50	
Royalty				
DEP	31/01/1999	Maritime Disposal Inc (MDI)	1,940.84	1,940.84

Restigouche Solid Waste Corporation - 1999
RSWC - 1999
01/01/1999 Through 31/12/1999

Num	Date	Payee	Amount	Running Total
DEP	28/02/1999	Maritime Disposal Inc (MDI)	1,969.34	3,910.18
DEP	31/03/1999	Maritime Disposal Inc (MDI)	2,263.38	6,173.56
DEP	30/04/1999	Maritime Disposal Inc (MDI)	2,495.56	8,669.12
DEP	31/05/1999	Maritime Disposal Inc (MDI)	3,371.24	12,040.36
DEP	30/06/1999	Maritime Disposal Inc (MDI)	2,589.86	14,630.22
DEP	31/07/1999	Maritime Disposal Inc (MDI)	2,454.22	17,084.44
DEP	31/08/1999	Maritime Disposal Inc (MDI)	2,407.78	19,492.22
DEP	30/09/1999	Maritime Disposal Inc (MDI)	2,508.06	22,000.28
DEP	31/10/1999	Maritime Disposal Inc (MDI)	2,656.06	24,656.34
DEP	30/11/1999	Maritime Disposal Inc (MDI)	2,584.58	27,240.92
DEP	31/12/1999	Maritime Disposal Inc (MDI)	2,331.24	29,572.16
Total Royalty			29,572.16	
Surplus				
DEP	01/01/1999	RSWC	4,449.00	4,449.00
Total Surplus			4,449.00	
TOTAL INCOME CATEGORIES			61,477.39	
EXPENSE CATEGORIES				
Administration				
Accounting/Audit				
886	17/05/1999	Allen, Paquet & Arseneau	(1,092.50)	(1,092.50)
			(1,092.50)	
Office Rent				
853	04/01/1999	Ian Comeau	(175.00)	(175.00)
857	01/02/1999	Ian Comeau	(175.00)	(350.00)
862	01/03/1999	Ian Comeau	(175.00)	(525.00)
879	01/04/1999	Ian Comeau	(175.00)	(700.00)
884	01/05/1999	Ian Comeau	(175.00)	(875.00)
891	01/06/1999	Ian Comeau	(175.00)	(1,050.00)
910	01/07/1999	Ian Comeau	(175.00)	(1,225.00)
918	03/08/1999	Ian Comeau	(175.00)	(1,400.00)
923	01/09/1999	Ian Comeau	(175.00)	(1,575.00)
926	01/10/1999	Ian Comeau	(175.00)	(1,750.00)
945	01/11/1999	Ian Comeau	(175.00)	(1,925.00)
954	01/12/1999	Ian Comeau	(175.00)	(2,100.00)
			(2,100.00)	
Service Charge				
AUTO	31/01/1999	ScotiaBank	(10.13)	(10.13)
Auto	28/02/1999	ScotiaBank	(0.28)	(10.41)
AUTO	31/03/1999	ScotiaBank	(5.67)	(16.08)
Auto	30/04/1999	ScotiaBank	(5.28)	(21.36)
AUTO	31/05/1999	ScotiaBank	(0.14)	(21.50)
AUTO	30/06/1999	ScotiaBank	(8.67)	(30.17)
Auto	31/07/1999	ScotiaBank	(9.42)	(39.59)
Auto	31/08/1999	ScotiaBank	(5.28)	(44.87)
Auto	30/09/1999	ScotiaBank	(0.42)	(45.29)
Auto	31/10/1999	ScotiaBank	(7.78)	(53.07)

Restigouche Solid Waste Corporation - 1999
RSWC - 1999
01/01/1999 Through 31/12/1999

Num	Date	Payee	Amount	Running Total
Auto	30/11/1999	ScotiaBank	(2.55)	(55.62)
Auto	31/12/1999	ScotiaBank	(0.60)	(56.22)
			(56.22)	
Stamps				
855	31/01/1999	City of Campbellton	(27.58)	(27.58)
859	26/02/1999	City of Campbellton	(24.01)	(51.59)
873	31/03/1999	City of Campbellton	(21.62)	(73.21)
882	30/04/1999	City of Campbellton	(25.32)	(98.53)
889	31/05/1999	City of Campbellton	(48.44)	(146.97)
892	07/06/1999	Canada Post	(82.80)	(229.77)
909	30/06/1999	City of Campbellton	(22.54)	(252.31)
916	31/07/1999	City of Campbellton	(13.59)	(265.90)
920	31/08/1999	City of Campbellton	(35.72)	(301.62)
924	30/09/1999	City of Campbellton	(8.12)	(309.74)
933	21/10/1999	Ian Comeau	(33.12)	(342.86)
952	30/11/1999	City of Campbellton	(30.59)	(373.45)
973	31/12/1999	City of Campbellton	(27.44)	(400.89)
			(400.89)	
Supplies				
950	23/11/1999	J.P. Electronics Ltd	(218.49)	(218.49)
951	23/11/1999	Restigouche Office Supply	(129.35)	(347.84)
960	16/12/1999	Ian Comeau	(3.74)	(351.58)
972	28/12/1999	Restigouche Office Supply	(103.24)	(454.82)
			(454.82)	
Téléphone				
856	31/01/1999	Minister of Finance	(57.58)	(57.58)
861	26/02/1999	Minister of Finance	(56.59)	(114.17)
874	31/03/1999	Minister of Finance	(58.51)	(172.68)
883	30/04/1999	Minister of Finance	(62.32)	(235.00)
890	31/05/1999	Minister of Finance	(59.39)	(294.39)
908	30/06/1999	Minister of Finance	(56.85)	(351.24)
917	31/07/1999	Minister of Finance	(72.28)	(423.52)
921	31/08/1999	Minister of Finance	(61.32)	(484.84)
925	30/09/1999	Minister of Finance	(62.19)	(547.03)
944	31/10/1999	Minister of Finance	(64.53)	(611.56)
953	30/11/1999	Minister of Finance	(59.16)	(670.72)
974	31/12/1999	Minister of Finance	(61.76)	(732.48)
			(732.48)	
Total Administration			(4,836.91)	
Equalization/Municipality				
Equal. Municipality				
875	01/04/1999	Village de Balmoral	(852.53)	(852.53)
VOID	01/04/1999	Village of Charlo	(1,187.21)	(852.53)
877	01/04/1999	Town of Dalhousie	(2,551.14)	(3,403.67)
878	01/04/1999	Village d'Eel River Crossing	(706.25)	(4,109.92)
881	01/04/1999	Village of Charlo	(1,187.21)	(5,297.13)
911	05/07/1999	Village de Balmoral	(852.53)	(6,149.66)
912	05/07/1999	Village of Charlo	(1,187.21)	(7,336.87)
913	05/07/1999	Town of Dalhousie	(2,551.14)	(9,888.01)
914	05/07/1999	Village d'Eel River Crossing	(706.25)	(10,594.26)

Restigouche Solid Waste Corporation - 1999
RSWC - 1999
01/01/1999 Through 31/12/1999

Num	Date	Payee	Amount	Running Total
927	01/10/1999	Village de Balmoral	(852.53)	(11,446.79)
928	01/10/1999	Village of Charlo	(1,187.21)	(12,634.00)
929	01/10/1999	Town of Dalhousie	(2,551.14)	(15,185.14)
930	01/10/1999	Village d'Eel River Crossing	(706.25)	(15,891.39)
955	01/12/1999	Town of Dalhousie	(2,551.14)	(18,442.53)
956	01/12/1999	Village de Balmoral	(852.53)	(19,295.06)
957	01/12/1999	Village of Charlo	(1,187.21)	(20,482.27)
958	01/12/1999	Village d'Eel River Crossing	(706.25)	(21,188.52)
			(21,188.52)	
Total Equalization/Municipality			(21,188.52)	
Members Expense				
Expenses/Meetings				
860	26/02/1999	Jack Chedore	(120.00)	(120.00)
865	25/03/1999	Boyd Poley	(160.00)	(280.00)
866	25/03/1999	Ruth Bulmer	(200.00)	(480.00)
867	25/03/1999	James Steeves	(120.00)	(600.00)
868	25/03/1999	George Williams	(80.00)	(680.00)
869	25/03/1999	Rodrigue Cormier	(120.00)	(800.00)
870	25/03/1999	Jean Perron	(120.00)	(920.00)
871	25/03/1999	Robert Croisetière	(120.00)	(1,040.00)
872	25/03/1999	Doug Petersen	(80.00)	(1,120.00)
888	27/05/1999	Jack Chedore	(40.00)	(1,160.00)
894	12/06/1999	George Williams	(200.00)	(1,360.00)
899	24/06/1999	Boyd Poley	(320.00)	(1,680.00)
900	24/06/1999	Ruth Bulmer	(200.00)	(1,880.00)
901	24/06/1999	Edouard Maltais	(120.00)	(2,000.00)
902	24/06/1999	James Steeves	(160.00)	(2,160.00)
903	24/06/1999	George Williams	(240.00)	(2,400.00)
904	24/06/1999	Rodrigue Cormier	(120.00)	(2,520.00)
905	24/06/1999	Jean Perron	(160.00)	(2,680.00)
906	24/06/1999	Robert Croisetière	(120.00)	(2,800.00)
907	24/06/1999	Doug Petersen	(160.00)	(2,960.00)
934	21/10/1999	Boyd Poley	(240.00)	(3,200.00)
935	21/10/1999	Ruth Bulmer	(160.00)	(3,360.00)
936	21/10/1999	George Williams	(200.00)	(3,560.00)
937	21/10/1999	Edouard Maltais	(80.00)	(3,640.00)
938	21/10/1999	Maurice Power	(80.00)	(3,720.00)
939	21/10/1999	Rodrigue Cormier	(80.00)	(3,800.00)
940	21/10/1999	Jean Perron	(80.00)	(3,880.00)
941	21/10/1999	Robert Croisetière	(80.00)	(3,960.00)
942	21/10/1999	Doug Petersen	(80.00)	(4,040.00)
943	21/10/1999	Charles Prickett	(80.00)	(4,120.00)
948	22/11/1999	Boyd Poley	(200.00)	(4,320.00)
949	22/11/1999	George Williams	(200.00)	(4,520.00)
961	16/12/1999	Boyd Poley	(200.00)	(4,720.00)
962	16/12/1999	Ruth Bulmer	(200.00)	(4,920.00)
963	16/12/1999	Edouard Maltais	(120.00)	(5,040.00)
964	16/12/1999	Maurice Power	(120.00)	(5,160.00)
965	16/12/1999	George Williams	(200.00)	(5,360.00)
966	16/12/1999	Rodrigue Cormier	(120.00)	(5,480.00)
967	16/12/1999	Jean Perron	(120.00)	(5,600.00)
968	16/12/1999	Robert Croisetière	(120.00)	(5,720.00)
969	16/12/1999	Doug Petersen	(120.00)	(5,840.00)

Restigouche Solid Waste Corporation - 1999
RSWC - 1999
01/01/1999 Through 31/12/1999

Num	Date	Payee	Amount	Running Total
970	16/12/1999	Charles Prickett	(120.00)	(5,960.00)
			(5,960.00)	
Meals				
864	25/03/1999	Ian Comeau	(35.77)	(35.77)
894	12/06/1999	George Williams	(84.00)	(119.77)
898	24/06/1999	Ian Comeau	(54.14)	(173.91)
933	21/10/1999	Ian Comeau	(32.48)	(206.39)
948	22/11/1999	Boyd Poley	(80.00)	(286.39)
949	22/11/1999	George Williams	(80.00)	(366.39)
960	16/12/1999	Ian Comeau	(35.24)	(401.63)
			(401.63)	
Mileage				
866	25/03/1999	Ruth Bulmer	(116.00)	(116.00)
962	16/12/1999	Ruth Bulmer	(116.00)	(232.00)
965	16/12/1999	George Williams	(66.70)	(298.70)
			(298.70)	
Motel				
894	12/06/1999	George Williams	(74.75)	(74.75)
948	22/11/1999	Boyd Poley	(113.85)	(188.60)
949	22/11/1999	George Williams	(113.85)	(302.45)
			(302.45)	
Total Members Expense			(6,962.78)	
Public Consultation				
Monthly Meetings				
971	16/12/1999	Brasserie 1026	(550.00)	(550.00)
			(550.00)	
Presentations				
887	19/05/1999	Restigouche River Outfitters	(51.69)	(51.69)
896	14/06/1999	Restigouche Nurseries	(48.88)	(100.57)
932	08/10/1999	Restigouche River Outfitters	(43.08)	(143.65)
			(143.65)	
Recycling				
897	24/06/1999	NB Solid Waste Association	(1,000.00)	(1,000.00)
898	24/06/1999	Ian Comeau	(72.50)	(1,072.50)
898	24/06/1999	Ian Comeau	(12.00)	(1,084.50)
933	21/10/1999	Ian Comeau	(145.00)	(1,229.50)
933	21/10/1999	Ian Comeau	(12.00)	(1,241.50)
960	16/12/1999	Ian Comeau	(241.50)	(1,483.00)
			(1,483.00)	
Total Public Consultation			(2,176.65)	
Staff Expenses				
Benefits - Ian				
854	15/01/1999	Revenue Canada	(440.16)	(440.16)
858	15/02/1999	Revenue Canada	(440.16)	(880.32)
863	15/03/1999	Revenue Canada	(440.16)	(1,320.48)

Restigouche Solid Waste Corporation - 1999
RSWC - 1999
01/01/1999 Through 31/12/1999

Num	Date	Payee	Amount	Running Total
880	15/04/1999	Revenue Canada	(440.16)	(1,760.64)
885	14/05/1999	Revenue Canada	(440.16)	(2,200.80)
893	15/06/1999	Revenue Canada	(440.16)	(2,640.96)
915	15/07/1999	Revenue Canada	(440.16)	(3,081.12)
919	16/08/1999	Revenue Canada	(440.16)	(3,521.28)
923	15/09/1999	Revenue Canada	(440.16)	(3,961.44)
931	15/10/1999	Revenue Canada	(440.16)	(4,401.60)
946	15/11/1999	Revenue Canada	(440.16)	(4,841.76)
959	15/12/1999	Revenue Canada	(440.12)	(5,281.88)
			(5,281.88)	
Benefits - RSWC's				
854	15/01/1999	Revenue Canada	(89.96)	(89.96)
858	15/02/1999	Revenue Canada	(89.96)	(179.92)
863	15/03/1999	Revenue Canada	(89.96)	(269.88)
880	15/04/1999	Revenue Canada	(89.96)	(359.84)
885	14/05/1999	Revenue Canada	(89.96)	(449.80)
893	15/06/1999	Revenue Canada	(89.96)	(539.76)
915	15/07/1999	Revenue Canada	(89.96)	(629.72)
919	16/08/1999	Revenue Canada	(89.96)	(719.68)
923	15/09/1999	Revenue Canada	(89.96)	(809.64)
931	15/10/1999	Revenue Canada	(89.96)	(899.60)
946	15/11/1999	Revenue Canada	(89.96)	(989.56)
959	15/12/1999	Revenue Canada	(89.96)	(1,079.52)
			(1,079.52)	
Expenses/Meetings				
864	25/03/1999	Ian Comeau	(160.00)	(160.00)
895	14/06/1999	Ian Comeau	(100.00)	(260.00)
898	24/06/1999	Ian Comeau	(240.00)	(500.00)
933	21/10/1999	Ian Comeau	(120.00)	(620.00)
947	22/11/1999	Ian Comeau	(100.00)	(720.00)
960	16/12/1999	Ian Comeau	(160.00)	(880.00)
			(880.00)	
Meals				
895	14/06/1999	Ian Comeau	(80.00)	(80.00)
947	22/11/1999	Ian Comeau	(40.00)	(120.00)
			(120.00)	
Mileage				
895	14/06/1999	Ian Comeau	(226.20)	(226.20)
947	22/11/1999	Ian Comeau	(205.90)	(432.10)
			(432.10)	
Motel				
895	14/06/1999	Ian Comeau	(74.75)	(74.75)
947	22/11/1999	Ian Comeau	(113.85)	(188.60)
			(188.60)	
Salary				
AUTO	15/01/1999	Ian Comeau	(976.51)	(976.51)
AUTO	15/02/1999	Ian Comeau	(976.51)	(1,953.02)
AUTO	15/03/1999	Ian Comeau	(976.51)	(2,929.53)
AUTO	15/04/1999	Ian Comeau	(976.51)	(3,906.04)
Auto	15/05/1999	Ian Comeau	(976.51)	(4,882.55)

RESTIGOUCHE SOLID WASTE CORPORATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
DECEMBER 31, 1999

ALLEN, PAQUET & ARSENEAU
Chartered Accountants
Comptables Agréés

Restigouche Solid Waste Corporation - 1999
RSWC - 1999
01/01/1999 Through 31/12/1999

Num	Date	Payee	Amount	Running Total
Auto	15/06/1999	Ian Comeau	(976.51)	(5,859.06)
Auto	15/07/1999	Ian Comeau	(976.51)	(6,835.57)
PAY	15/08/1999	Ian Comeau	(976.51)	(7,812.08)
PAY	15/09/1999	Ian Comeau	(976.51)	(8,788.59)
PAY	15/10/1999	Ian Comeau	(976.51)	(9,765.10)
PAY	15/11/1999	Ian Comeau	(976.51)	(10,741.61)
PAY	15/12/1999	Ian Comeau	(976.51)	(11,718.12)
			(11,718.12)	
Total Staff Expenses			(19,700.22)	
TOTAL EXPENSE CATEGORIES			(54,865.08)	
GRAND TOTAL			6,612.31	6,612.31

RESTIGOUCHE SOLID WASTE CORPORATION

INDEX

TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31, 1999

	Page
Auditors' Report	1.
Balance Sheet	2.
Statement of Revenue and Expenditures	3.
Notes To The Financial Statements	4 - 5.

ALLEN, PAQUET & ARSENEAU
Chartered Accountants
Comptables Agréés

ALLEN, PAQUET & ARSENEAU
Chartered Accountants
Comptables Agréés

David L. Allen, C.A., Partner / Associé
Pierre Paquet, C.A., Partner / Associé
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207, rue Roseberry Street
C.P. / P.O. Box 519
Campbellton, N.B.
E3N 3G9

AUDITORS' REPORT

To The Directors of
Restigouche Solid Waste Corporation

We have audited the balance sheet of Restigouche Solid Waste Corporation as at December 31, 1999 and the statement of revenue and expenditures for the year then ended. These financial statements are the responsibility of the corporation's directors. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether these financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1999 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

Campbellton, NB

March 3, 2000

Allen, Paquet & Arseneau
Chartered Accountants

RESTIGOUCHE SOLID WASTE CORPORATION

Balance Sheet as at December 31, 1999

	1999	1998
Assets		
Current Assets		
Cash	$ 98,581	$ 6,820
Accounts Receivable	4,060	3,075
Accrued Interest Receivable	-	572
Term Deposit	-	90,000
Total Assets	$ 102,641	$ 100,467
Surplus		
Balance, Beginning of Year	$ 100,467	$ 105,634
Add: Surplus for the Year - Page 3	6,623	96,018
	107,090	201,652
Deduct: Second Prior Year Surplus	4,449	101,185
Balance, End of Year (Note 4)	$ 102,641	$ 100,467

Approved By The Directors

_____ Director

_____ Director

RESTIGOUCHE SOLID WASTE CORPORATION

Statement of Revenue and Expenditures

For The Year Ended December 31, 1999

	1999 Budget	1999 Actual	1998 Actual
Revenue			
Interest Earned	$ 100	$ 3,035	$ 3,041
Tax Rebates	1,000	2,725	2,098
Tonnage Fees	28,600	29,572	28,130
Equalization Payments from Municipalities	21,189	21,189	20,764
Other	500	499	2,005
Second Prior Year Surplus	4,449	4,449	101,185
	55,838	61,469	157,223
Expenditures			
Annual Dues	-	1,000	1,000
Bank Charges	75	56	104
Equalization Payments to Municipalities	21,189	21,189	20,764
Office Rental	2,100	2,100	2,100
Office Supplies	885	836	889
Professional Fees	1,100	1,093	2,269
Public Consultation	7,760	7,534	7,985
Recycling	1,500	483	3,709
Salaries	18,119	18,080	18,075
Telephone	780	732	702
Travel	2,330	1,743	3,608
	55,838	54,846	61,205
Surplus for the Year - to Page 2	$ -	$ 6,623	$ 96,018

RESTIGOUCHE SOLID WASTE CORPORATION

Notes To The Financial Statements

For The Year Ended December 31, 1999

1. Nature of Activities

The Restigouche Solid Waste Corporation was incorporated under the Province of New Brunswick Corporations Act as a not-for-profit organization. It has been established to administrate a transfer station for Restigouche County. All refuge collected is hauled to Red Pine landfill site in Allardville, NB.

2. Significant Accounting Policies

These financial statements have been prepared to conform in all material respects to the accounting principles prescribed for New Brunswick municipal entities by the Department of Municipalities, Culture and Housing.

a. Revenue Recognition

Major sources of revenue are recorded on an accrual basis.

b. Expenditure Recognition

Expenditures are recorded on an accrual basis. Outstanding commitments for goods and services relating to the current year are accrued at the balance sheet date.

3. Facility Ownership

The transfer station facility, complete with equipment (except highway tractors), is owned by Maritime Disposal Inc. and will be conveyed to Restigouche Solid Waste Corporation for $1 at the end of the term of the Agreement which expires on January 2, 2005.

4. Surplus

The Municipalities Act requires surplus amounts of municipal entities to be absorbed into the operating budget the second following year. Accordingly, the 1998 surplus of $96,018 must be budgeted in the 2000 fiscal year and the 1999 surplus of $6,623 must be budgeted in the 2001 fiscal year by the Corporation.

RESTIGOUCHE SOLID WASTE CORPORATION

Notes To The Financial Statements

For The Year Ended December 31, 1999

5. Statement of Cash Flow

A statement of cash flow was not presented as the directors of the corporation believe that it would not add any additional information for readers of the financial statements.

6. Uncertainty Due to the Year 2000 Issue

The Year 2000 Issue arises because many computerized systems use two digits rather than four to identify a year. Date-sensitive systems may recognize the year 2000 as 1900 or some other date, resulting in errors when information using year 2000 dates is processed. In addition, similar problems may arise in some systems which use certain dates in 1999 to represent something other than a date. Although the change in date has occurred it is not possible to conclude that all aspects of the Year 2000 Issue that may affect the entity, including those related to customers, suppliers or other third parties, have been fully resolved.

Did you know…

- New Brunswick is the leader in Solid Waste Management
- New Brunswick was the first Canadian province to close ALL of its dumpsites in 1998
- Over 300 dumpsites closed and replaced with 6 sanitary landfills and 5 transfer stations;
- Development of a "Second Generation" State-of-the-Art Sanitary Landfill infrastructure
- In 1988, New Brunswick produced 0.87 tonnes of waste per capita
- In 1998, New Brunswick produced 0.53 tonnes of waste per capita
- The Waste Equation…we typically generate
  - 40% Fiber
  - 30% Organic Material
  - 30% Other, including recyclables
- Backyard Composting can reduce the household waste sent to landfills by up to 50%

Solid Waste Management in New Brunswick

The 3 R's

"Reduce, Reuse, Recycle"

"Reduce, Reuse, Recycle"

Important Benefits

Do your part to:

- Help save the environment
- Save energy and electricity resources
- Improve our economy, help create jobs and business opportunities
- Create valuable products from natural resources
- Help to minimize potential tax increases $$
  - ⇨ *In Canada, you can recycle enough aluminum cans to provide sufficient energy needs to 15,000 households for a full year*
  - ⇨ *Recycling 1 aluminum can saves enough electricity to operate an average Canadian television set for 108 minutes*
  - ⇨ *Recycling 1 tonne of paper saves 18 trees*
  - ⇨ *Backyard composting can reduce the amount of household waste going to landfills by 50%*

Sanitary Landfill vs. Dumpsite

- The traditional dumpsite is no longer acceptable due to the concerns that are associated with it; litter, the danger of rats and other vermin, fire hazards, air pollution and water contamination - these very serious problems are NOT associated with the *'Second Generation'* Sanitary Landfills
- Unlike dumpsites, sanitary landfills are designed and built with public health and environmental protection in mind, and meet the strictest environmental standards
- Sanitary landfills are constructed with liners that protect our environment
- Managing leachate is an important consideration; *leachate* is the liquid that results from water that seeps through the waste and if not dealt with properly, as in the case of a dumpsite, leachate can contaminate surrounding ground and surface water
- A leachate collection system is installed during the construction of a landfill and it is properly treated before its release back to nature

Backyard Composting

What goes:

- Fruit & vegetables
- Baked goods
- Rice, grains
- Pasta
- Tea Bags
- Coffee & Filters
- Egg Shells
- Paper towels/napkins
- Shredded paper
- Leaf and yard scraps

*No meat, chicken, fish, bones, fat, grease, oil or dairy

Reasons Why:

There are numerous benefits to backyard composting:

➢An environmentally friendly way to participate reducing the amount of household waste going to landfills by up to 50%

➢Turn your waste into a valuable product that YOU benefit from right at home

How to:

➢Contact your Regional Solid Waste Commission or local municipality for information on composting

➢Simply get a composting container and follow the instructions that you receive

➢Let nature take its course

➢Now you are on your way to making a BIG IMPACT for your environment and economy

Final Product & Uses:

Your final product is a nutrient rich compost

- Composting improves & conditions soil
- Adding compost to your garden will help your flowers and vegetables grow, providing the necessary nutrients
- Compost also helps your lawn and potted plants to grow & protects them from disease
- It can also make a great gift for your gardener friends

How YOU can make an impact!

The 3 R's – "Reduce, Reuse, Recycle"

- ✓ The best method to deal with waste is not creating it in the first place
- ✓ Purchase environmentally friendly products. Buy the smaller more compact package, remember durable products last longer, and look for those recycling symbols
- ✓ Unpack your groceries and neatly tuck all the plastic bags into one and under a counter – next trip to the grocery store, simply reuse them
- ✓ Decorate your used jars and fill them with candy (makes a great gift), or reuse for your child's crayons, they fit just right into that old rinsed jam jar
- ✓ Make a trip to your local Redemption Centre or drop off recycling bins and return all those recyclable containers
- ✓ Backyard Composting simply combine those plate scraps with your grass and leaves to produce nutrient rich compost

CONCLUSION

The Restigouche Solid Waste Corporation recognizes the importance of environmental protection and enhancement, and is committed to providing leadership in solid waste management for the Communities it serves. I believe that we have met some of our goals!

The Corporation will continue to pursue its activities while developing an harmonious relation with our clients and the public at large!

The Public-Private Partnership maintains RSWC`s entire overall policy control and supervisory authority. RSWC, as the public agency in this partnership, will monitor and audit all aspects of the agreement on a continuing basis through computer-based linkages to the scales and facility, and with technical, legal and financial audits.

Moreover, co-operative partnership with the private sector ensures regular contact and reporting to the Board by ***Maritime Disposal Incorporated*** (MDI Waste Services).

As such, RSWC`s overall authority to pursue its mission is undiminished. In fact, the partnership reinforces the Corporation`s mission. of which MDI is entirely supportive.

Our operation continues to be effective, efficient and cost effective. I think the efforts and professional approach of MDI`s personnel have allowed this to happen.

■●■●■●■●■●■●■●■●■●■●■●■●■

La Corporation des Déchets Solides du Restigouche prendra l'initiative en tant que défenseur d'une gestion responsable des déchets dans un contexte de protection de l'environnement, d'acceptabilité sociale et économique.

La Corporation, dans ce partenariat avec MDI, préserve le contrôle global des politiques de son mandat. La gestion des déchets demeure l'autorité de la Corporation, et son mandat global n'est en rien diminué.

Au contraire, le partenariat réaffirme la mission de la Corporation; mission dont MDI Waste Services appuie entièrement.

Boyd Poley
Chairman / Président

> April 27th, 2000 / le 27 avril 2000 <